

AT59A101 "Property Tax Administration Fee"									
Combined Levies									
FY 2011-12									
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT	
1	A01 - .01	A1	M2	ANAHEIM CITY	-	13,877,364.00	13,877,364.00	SUT	
1	A01 - .01	A1	M3	ANAHEIM CITY	-	331,452.23	331,452.23	SUT	
1	A01 - .01	A1	SL	ANAHEIM CITY	-	30,687,485.43	30,687,485.43		
1	A01 - .01	A1	UL	ANAHEIM CITY	-	1,303,878.63	1,303,878.63		
1	A01 - .01	A1	PB	ANAHEIM CITY	492,734.82	-	492,734.82		
1	A01 - .01	A1	SJ	ANAHEIM CITY	9,828.87	-	9,828.87		
1	A01 - .02	A1	SL	ANAHEIM CITY REORG #82 (SCWD)	-	452,339.41	452,339.41		
1	A01 - .02	A1	UL	ANAHEIM CITY REORG #82 (SCWD)	-	19,219.42	19,219.42		
1	A01 - .02	A1	PB	ANAHEIM CITY REORG #82 (SCWD)	6,676.69	-	6,676.69		
1	A01 - .02	A1	SJ	ANAHEIM CITY REORG #82 (SCWD)	59.40	-	59.40		
1	A01 - .05	A1	M1	ANAHEIM CITY PROP/TAX FOR VLF	-	25,428,737.00	25,428,737.00	VLF	
1	A01 - .05	A1	PB	ANAHEIM CITY PROP/TAX FOR VLF	38,448.10	-	38,448.10	VLF	
1	A01 - .05	A1	SJ	ANAHEIM CITY PROP/TAX FOR VLF	898.71	-	898.71	VLF	
1	A01 - .24	A1	SL	ANAHEIM CITY LIGHTING REORG	-	35,247.49	35,247.49		
1	A01 - .24	A1	UL	ANAHEIM CITY LIGHTING REORG	-	1,497.63	1,497.63		
1	A01 - .24	A1	PB	ANAHEIM CITY LIGHTING REORG	152.74	-	152.74		
1	A01 - .24	A1	SJ	ANAHEIM CITY LIGHTING REORG	4.72	-	4.72		
2	A01 - .51	A1	PD	ANAHEIM CITY-1980 BOND FUND	34,558.12	-	34,558.12		
2	A01 - .51	A1	SJ	ANAHEIM CITY-1980 BOND FUND	662.38	-	662.38		
2	A01 - .51	A1	SL	ANAHEIM CITY-1980 BOND FUND	-	646,871.73	646,871.73		
2	A01 - .51	A1	UL	ANAHEIM CITY-1980 BOND FUND	-	26,452.04	26,452.04		
1	A02 - .01	A1	M2	ALISO VIEJO CITY	-	1,016,451.00	1,016,451.00	SUT	
1	A02 - .01	A1	M3	ALISO VIEJO CITY	-	(87,970.41)	(87,970.41)	SUT	
1	A02 - .01	A1	SL	ALISO VIEJO CITY	-	1,536,205.80	1,536,205.80		
1	A02 - .01	A1	UL	ALISO VIEJO CITY	-	65,271.75	65,271.75		
1	A02 - .01	A1	PB	ALISO VIEJO CITY	3,825.73	-	3,825.73		
1	A02 - .01	A1	SJ	ALISO VIEJO CITY	202.52	-	202.52		
1	A02 - .02	A1	SL	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	-	375,970.65	375,970.65		
1	A02 - .02	A1	UL	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	-	15,974.59	15,974.59		
1	A02 - .02	A1	PB	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	21,649.39	-	21,649.39		
1	A02 - .02	A1	SJ	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	52.78	-	52.78		
1	A02 - .03	A1	SL	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	-	746.45	746.45		
1	A02 - .03	A1	UL	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	-	31.71	31.71		
1	A02 - .03	A1	PB	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	829.67	-	829.67		
1	A02 - .03	A1	SJ	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	0.20	-	0.20		
1	A02 - .05	A1	M1	ALISO VIEJO CITY PROP/TAX FOR VLF	-	3,735,546.00	3,735,546.00	VLF	
1	A02 - .05	A1	PB	ALISO VIEJO CITY PROP/TAX FOR VLF	5,742.06	-	5,742.06	VLF	
1	A02 - .05	A1	SJ	ALISO VIEJO CITY PROP/TAX FOR VLF	135.02	-	135.02	VLF	
1	A04 - .01	A1	M2	BREA CITY	-	4,362,123.00	4,362,123.00	SUT	
1	A04 - .01	A1	M3	BREA CITY	-	262,158.58	262,158.58	SUT	
1	A04 - .01	A1	SL	BREA CITY	-	4,469,000.21	4,469,000.21		
1	A04 - .01	A1	UL	BREA CITY	-	189,883.07	189,883.07		
1	A04 - .01	A1	PB	BREA CITY	84,607.41	-	84,607.41		
1	A04 - .01	A1	SJ	BREA CITY	1,175.95	-	1,175.95		
1	A04 - .02	A1	PB	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S FOR 5 YR	2.48	-	2.48		
1	A04 - .05	A1	M1	BREA CITY PROP/TAX FOR VLF	-	2,864,142.00	2,864,142.00	VLF	
1	A04 - .05	A1	PB	BREA CITY PROP/TAX FOR VLF	4,299.63	-	4,299.63	VLF	
1	A04 - .05	A1	SJ	BREA CITY PROP/TAX FOR VLF	100.51	-	100.51	VLF	
2	A04 - .51	A1	PD	BREA CITY 1978 PARAMEDICS TAX OVERRIDE	77,993.61	-	77,993.61		
2	A04 - .51	A1	SJ	BREA CITY 1978 PARAMEDICS TAX OVERRIDE	1,494.90	-	1,494.90		
2	A04 - .51	A1	SL	BREA CITY 1978 PARAMEDICS TAX OVERRIDE	-	1,592,219.82	1,592,219.82		
2	A04 - .51	A1	UL	BREA CITY 1978 PARAMEDICS TAX OVERRIDE	-	75,700.04	75,700.04		
1	A07 - .01	A1	M2	BUENA PARK CITY	-	5,527,472.00	5,527,472.00	SUT	
1	A07 - .01	A1	M3	BUENA PARK CITY	-	313,830.04	313,830.04	SUT	
1	A07 - .01	A1	SL	BUENA PARK CITY	-	5,738,303.48	5,738,303.48		
1	A07 - .01	A1	UL	BUENA PARK CITY	-	243,814.42	243,814.42		
1	A07 - .01	A1	PB	BUENA PARK CITY	134,718.78	-	134,718.78		
1	A07 - .01	A1	SJ	BUENA PARK CITY	1,825.62	-	1,825.62		
1	A07 - .02	A1	SL	BUENA PARK CITY PARK DIST DETACH (CRPD)	-	3,931.12	3,931.12		
1	A07 - .02	A1	UL	BUENA PARK CITY PARK DIST DETACH (CRPD)	-	167.02	167.02		
1	A07 - .02	A1	PB	BUENA PARK CITY PARK DIST DETACH (CRPD)	16.03	-	16.03		
1	A07 - .02	A1	SJ	BUENA PARK CITY PARK DIST DETACH (CRPD)	0.52	-	0.52		
1	A07 - .05	A1	M1	BUENA PARK CITY PROP/TAX FOR VLF	-	6,063,441.00	6,063,441.00	VLF	
1	A07 - .05	A1	PB	BUENA PARK CITY PROP/TAX FOR VLF	9,087.35	-	9,087.35	VLF	
1	A07 - .05	A1	SJ	BUENA PARK CITY PROP/TAX FOR VLF	215.60	-	215.60	VLF	
1	A10 - .01	A1	M2	COSTA MESA CITY	-	10,218,896.00	10,218,896.00	SUT	
1	A10 - .01	A1	M3	COSTA MESA CITY	-	297,862.77	297,862.77	SUT	
1	A10 - .01	A1	SL	COSTA MESA CITY	-	19,324,124.32	19,324,124.32		
1	A10 - .01	A1	UL	COSTA MESA CITY	-	821,061.50	821,061.50		
1	A10 - .01	A1	PB	COSTA MESA CITY	339,348.05	-	339,348.05		
1	A10 - .01	A1	SJ	COSTA MESA CITY	2,600.57	-	2,600.57		
1	A10 - .03	A1	SL	COSTA MESA CITY VEH.PKG DIST #1 ACQ	-	281.14	281.14		
1	A10 - .03	A1	UL	COSTA MESA CITY VEH.PKG DIST #1 ACQ	-	11.95	11.95		
1	A10 - .03	A1	PB	COSTA MESA CITY VEH.PKG DIST #1 ACQ	8.71	-	8.71		
1	A10 - .03	A1	SJ	COSTA MESA CITY VEH.PKG DIST #1 ACQ	0.04	-	0.04		
1	A10 - .04	A2	SL	COSTA MESA CITY-VEH PKG DIST #1 IMP	-	118.75	118.75		
1	A10 - .04	A2	UL	COSTA MESA CITY-VEH PKG DIST #1 IMP	-	5.04	5.04		
1	A10 - .04	A2	PB	COSTA MESA CITY-VEH PKG DIST #1 IMP	4.21	-	4.21		
1	A10 - .04	A2	SJ	COSTA MESA CITY-VEH PKG DIST #1 IMP	0.01	-	0.01		
1	A10 - .05	A2	SL	COSTA MESA CITY-VEH PKG DIST #2 ACQ	-	234.51	234.51		
1	A10 - .05	A2	UL	COSTA MESA CITY-VEH PKG DIST #2 ACQ	-	9.97	9.97		
1	A10 - .05	A2	PB	COSTA MESA CITY-VEH PKG DIST #2 ACQ	5.90	-	5.90		
1	A10 - .05	A2	SJ	COSTA MESA CITY-VEH PKG DIST #2 ACQ	0.02	-	0.02		
1	A10 - .07	A2	SL	COSTA MESA CITY-VEH PKG DIST #2 IMP	-	99.35	99.35		
1	A10 - .07	A2	UL	COSTA MESA CITY-VEH PKG DIST #2 IMP	-	4.22	4.22		
1	A10 - .07	A2	PB	COSTA MESA CITY-VEH PKG DIST #2 IMP	2.89	-	2.89		
1	A10 - .07	A2	SJ	COSTA MESA CITY-VEH PKG DIST #2 IMP	0.01	-	0.01		
1	A10 - .12	A1	M1	COSTA MESA CITY PROP TAX FOR VLF	-	8,469,007.00	8,469,007.00	VLF	
1	A10 - .12	A1	PB	COSTA MESA CITY PROP TAX FOR VLF	12,700.26	-	12,700.26	VLF	
1	A10 - .12	A1	SJ	COSTA MESA CITY PROP TAX FOR VLF	300.80	-	300.80	VLF	
1	A10 - .25	A1	PB	COSTA MESA CITY-SPEC. DIST AUG TAX FUND	3.54	-	3.54		
1	A13 - .01	A1	M2	CYPRESS CITY	-	3,047,391.00	3,047,391.00	SUT	
1	A13 - .01	A1	M3	CYPRESS CITY	-	185,751.79	185,751.79	SUT	
1	A13 - .01	A1	SL	CYPRESS CITY	-	3,643,466.72	3,643,466.72		
1	A13 - .01	A1	UL	CYPRESS CITY	-	154,807.03	154,807.03		

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Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	A13 - .01	A1	PB	CYPRESS CITY	70,438.23	-	70,438.23	
1	A13 - .01	A1	SJ	CYPRESS CITY	616.82	-	616.82	
1	A13 - .02	A2	SL	CYPRESS MUNI LIGHTING DIST #2	-	786,772.91	786,772.91	
1	A13 - .02	A2	UL	CYPRESS MUNI LIGHTING DIST #2	-	33,429.14	33,429.14	
1	A13 - .02	A2	PB	CYPRESS MUNI LIGHTING DIST #2	11,493.06	-	11,493.06	
1	A13 - .02	A2	SJ	CYPRESS MUNI LIGHTING DIST #2	130.58	-	130.58	
1	A13 - .03	A1	SL	CYPRESS CITY-(CCWD)/SEWER FUND	-	6,679.19	6,679.19	
1	A13 - .03	A1	UL	CYPRESS CITY-(CCWD)/SEWER FUND	-	283.79	283.79	
1	A13 - .03	A1	PB	CYPRESS CITY-(CCWD)/SEWER FUND	394.65	-	394.65	
1	A13 - .03	A1	SJ	CYPRESS CITY-(CCWD)/SEWER FUND	1.23	-	1.23	
1	A13 - .05	A1	M1	CYPRESS CITY PROP/TAX FOR VLF	-	3,493,682.00	3,493,682.00	VLF
1	A13 - .05	A1	PB	CYPRESS CITY PROP/TAX FOR VLF	5,246.68	-	5,246.68	VLF
1	A13 - .05	A1	SJ	CYPRESS CITY PROP/TAX FOR VLF	123.34	-	123.34	VLF
1	A13 - .25		PB	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	19,833.46	-	19,833.46	
1	A13 - .25		SJ	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	2.60	-	2.60	
1	A16 - .01	A1	M2	DANA POINT CITY	-	1,034,704.00	1,034,704.00	SUT
1	A16 - .01	A1	M3	DANA POINT CITY	-	(19,795.46)	(19,795.46)	SUT
1	A16 - .01	A1	SL	DANA POINT CITY	-	2,666,311.61	2,666,311.61	
1	A16 - .01	A1	UL	DANA POINT CITY	-	113,288.75	113,288.75	
1	A16 - .01	A1	PB	DANA POINT CITY	12,229.62	-	12,229.62	
1	A16 - .01	A1	SJ	DANA POINT CITY	1,004.27	-	1,004.27	
1	A16 - .02	A1	SL	DANA POINT CITY-LIGHTING FUND	-	565,586.75	565,586.75	
1	A16 - .02	A1	UL	DANA POINT CITY-LIGHTING FUND	-	24,031.17	24,031.17	
1	A16 - .02	A1	PB	DANA POINT CITY-LIGHTING FUND	2,684.09	-	2,684.09	
1	A16 - .02	A1	SJ	DANA POINT CITY-LIGHTING FUND	404.38	-	404.38	
1	A16 - .03	A1	SL	DANA POINT CITY-CSA #16 REORG	-	18,448.30	18,448.30	
1	A16 - .03	A1	UL	DANA POINT CITY-CSA #16 REORG	-	783.85	783.85	
1	A16 - .03	A1	PB	DANA POINT CITY-CSA #16 REORG	800.81	-	800.81	
1	A16 - .03	A1	SJ	DANA POINT CITY-CSA #16 REORG	2.42	-	2.42	
1	A16 - .04	A1	SL	DANA POINT CITY-CBPRD REORG	-	1,743,597.01	1,743,597.01	
1	A16 - .04	A1	UL	DANA POINT CITY-CBPRD REORG	-	74,083.59	74,083.59	
1	A16 - .04	A1	PB	DANA POINT CITY-CBPRD REORG	20,718.78	-	20,718.78	
1	A16 - .04	A1	SJ	DANA POINT CITY-CBPRD REORG	556.73	-	556.73	
1	A16 - .05	A1	SL	DANA POINT CITY-CBPRD REORG.(LNCSD)	-	684,386.23	684,386.23	
1	A16 - .05	A1	UL	DANA POINT CITY-CBPRD REORG.(LNCSD)	-	29,078.84	29,078.84	
1	A16 - .05	A1	PB	DANA POINT CITY-CBPRD REORG.(LNCSD)	2,977.94	-	2,977.94	
1	A16 - .05	A1	SJ	DANA POINT CITY-CBPRD REORG.(LNCSD)	93.49	-	93.49	
1	A16 - .06	A1	M1	DANA POINT CITY PROP/TAX FOR VLF	-	2,926,850.00	2,926,850.00	VLF
1	A16 - .06	A1	PB	DANA POINT CITY PROP/TAX FOR VLF	4,334.31	-	4,334.31	VLF
1	A16 - .06	A1	SJ	DANA POINT CITY PROP/TAX FOR VLF	103.49	-	103.49	VLF
1	A19 - .01	A1	M2	FOUNTAIN VALLEY CITY	-	2,522,532.00	2,522,532.00	SUT
1	A19 - .01	A1	M3	FOUNTAIN VALLEY CITY	-	(17,494.66)	(17,494.66)	SUT
1	A19 - .01	A1	SL	FOUNTAIN VALLEY CITY	-	8,007,910.51	8,007,910.51	
1	A19 - .01	A1	UL	FOUNTAIN VALLEY CITY	-	340,247.60	340,247.60	
1	A19 - .01	A1	PB	FOUNTAIN VALLEY CITY	126,285.22	-	126,285.22	
1	A19 - .01	A1	SJ	FOUNTAIN VALLEY CITY	1,036.38	-	1,036.38	
1	A19 - .05	A1	M1	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	-	4,308,243.00	4,308,243.00	VLF
1	A19 - .05	A1	PB	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	6,175.93	-	6,175.93	VLF
1	A19 - .05	A1	SJ	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	146.17	-	146.17	VLF
1	A22 - .01	A1	M2	FULLERTON CITY	-	4,169,359.00	4,169,359.00	SUT
1	A22 - .01	A1	M3	FULLERTON CITY	-	(89,624.27)	(89,624.27)	SUT
1	A22 - .01	A1	SL	FULLERTON CITY	-	19,509,907.73	19,509,907.73	
1	A22 - .01	A1	UL	FULLERTON CITY	-	828,955.24	828,955.24	
1	A22 - .01	A1	PB	FULLERTON CITY	332,864.57	-	332,864.57	
1	A22 - .01	A1	SJ	FULLERTON CITY	10,160.62	-	10,160.62	
1	A22 - .02	A1	SL	FULLERTON CITY - BP LIBRARY DETACH	-	58,771.34	58,771.34	
1	A22 - .02	A1	UL	FULLERTON CITY - BP LIBRARY DETACH	-	2,497.13	2,497.13	
1	A22 - .02	A1	PB	FULLERTON CITY - BP LIBRARY DETACH	115.63	-	115.63	
1	A22 - .02	A1	SJ	FULLERTON CITY - BP LIBRARY DETACH	7.66	-	7.66	
1	A22 - .05	A1	M1	FULLERTON CITY PROP/TAX FOR VLF	-	10,199,968.00	10,199,968.00	VLF
1	A22 - .05	A1	PB	FULLERTON CITY PROP/TAX FOR VLF	15,075.81	-	15,075.81	VLF
1	A22 - .05	A1	SJ	FULLERTON CITY PROP/TAX FOR VLF	355.54	-	355.54	VLF
1	A22 - .24	A1	SL	FULLERTON CITY LIGHTING REORG	-	3,334.64	3,334.64	
1	A22 - .24	A1	UL	FULLERTON CITY LIGHTING REORG	-	141.69	141.69	
1	A22 - .24	A1	PB	FULLERTON CITY LIGHTING REORG	15.38	-	15.38	
1	A22 - .24	A1	SJ	FULLERTON CITY LIGHTING REORG	0.44	-	0.44	
1	A25 - .01	A1	M2	GARDEN GROVE CITY	-	4,327,686.00	4,327,686.00	SUT
1	A25 - .01	A1	M3	GARDEN GROVE CITY	-	245,713.31	245,713.31	SUT
1	A25 - .01	A1	SL	GARDEN GROVE CITY	-	10,955,641.15	10,955,641.15	
1	A25 - .01	A1	UL	GARDEN GROVE CITY	-	465,493.54	465,493.54	
1	A25 - .01	A1	PB	GARDEN GROVE CITY	200,046.31	-	200,046.31	
1	A25 - .01	A1	SJ	GARDEN GROVE CITY	1,731.07	-	1,731.07	
1	A25 - .02	A2	PB	GARDEN GROVE CITY-VEH. PKG DIST #2	29.81	-	29.81	
1	A25 - .02	A2	SJ	GARDEN GROVE CITY-VEH. PKG DIST #2	0.06	-	0.06	
1	A25 - .03	A2	PB	GARDEN GROVE CITY-VEH. PKG DIST #2	17.53	-	17.53	
1	A25 - .03	A2	SJ	GARDEN GROVE CITY-VEH. PKG DIST #2	0.04	-	0.04	
1	A25 - .04	A1	SL	GARDEN GROVE SUBSIDIARY SANITARY DIST	-	2,178,705.67	2,178,705.67	
1	A25 - .04	A1	UL	GARDEN GROVE SUBSIDIARY SANITARY DIST	-	92,570.89	92,570.89	
1	A25 - .04	A1	PB	GARDEN GROVE SUBSIDIARY SANITARY DIST	28,069.96	-	28,069.96	
1	A25 - .04	A1	SJ	GARDEN GROVE SUBSIDIARY SANITARY DIST	303.96	-	303.96	
1	A25 - .05	A1	M1	GARDEN GROVE CITY PROP/TAX FOR VLF	-	12,913,650.00	12,913,650.00	VLF
1	A25 - .05	A1	PB	GARDEN GROVE CITY PROP/TAX FOR VLF	19,599.44	-	19,599.44	VLF
1	A25 - .05	A1	SJ	GARDEN GROVE CITY PROP/TAX FOR VLF	463.61	-	463.61	VLF
1	A25 - .24	A1	SL	GARDEN GROVE CITY-ST LIGHTING REORG	-	5,287.75	5,287.75	
1	A25 - .24	A1	UL	GARDEN GROVE CITY-ST LIGHTING REORG	-	224.67	224.67	
1	A25 - .24	A1	PB	GARDEN GROVE CITY-ST LIGHTING REORG	21.74	-	21.74	
1	A25 - .24	A1	SJ	GARDEN GROVE CITY-ST LIGHTING REORG	0.73	-	0.73	
1	A25 - .25		PB	GARDEN GROVE CITY-SPECIAL DIST AUG TAX FUND	9.15	-	9.15	
2	A25 - .51	A1	PD	GARDEN GROVE-1974 PARAMEDIC TAX OVERRIDE	239,628.58	-	239,628.58	
2	A25 - .51	A1	SJ	GARDEN GROVE-1974 PARAMEDIC TAX OVERRIDE	4,592.96	-	4,592.96	
2	A25 - .51	A1	SL	GARDEN GROVE-1974 PARAMEDIC TAX OVERRIDE	-	5,667,684.01	5,667,684.01	
2	A25 - .51	A1	UL	GARDEN GROVE-1974 PARAMEDIC TAX OVERRIDE	-	183,999.47	183,999.47	
1	A25 - .90	A1	UL	GARDEN GROVE SANI, DIST-H & S 33676 FUND	-	822.73	822.73	
1	A25 - .90	A1	PB	GARDEN GROVE SANI, DIST-H & S 33676 FUND	0.02	-	0.02	
1	A28 - .01	A1	M2	HUNTINGTON BEACH CITY	-	7,034,970.00	7,034,970.00	SUT

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1	A28 - .01	A1	M3	HUNTINGTON BEACH CITY	-	198,277.50	198,277.50	SUT	
1	A28 - .01	A1	SL	HUNTINGTON BEACH CITY	-	39,297,885.55	39,297,885.55		
1	A28 - .01	A1	UL	HUNTINGTON BEACH CITY	-	1,669,725.37	1,669,725.37		
1	A28 - .01	A1	PB	HUNTINGTON BEACH CITY	619,790.53	-	619,790.53		
1	A28 - .01	A1	SJ	HUNTINGTON BEACH CITY	6,002.25	-	6,002.25		
1	A28 - .05	A1	M1	HUNTINGTON BEACH CITY P/TAX FOR VLF	-	14,948,037.00	14,948,037.00	VLF	
1	A28 - .05	A1	PB	HUNTINGTON BEACH CITY P/TAX FOR VLF	21,806.67	-	21,806.67	VLF	
1	A28 - .05	A1	SJ	HUNTINGTON BEACH CITY P/TAX FOR VLF	513.76	-	513.76	VLF	
1	A28 - .24	A1	SL	HUNTINGTON BEACH CITY-ST LTG REORG	-	11.04	11.04		
1	A28 - .24	A1	UL	HUNTINGTON BEACH CITY-ST LTG REORG	-	0.47	0.47		
1	A28 - .24	A1	PB	HUNTINGTON BEACH CITY-ST LTG REORG	0.06	-	0.06		
2	A28 - .54	A1	PD	HUNT BEACH CITY 1966 EMPL RETIREMENT OVERRIDE	159,376.47	-	159,376.47		
2	A28 - .54	A1	SJ	HUNT BEACH CITY 1966 EMPL RETIREMENT OVERRIDE	3,054.76	-	3,054.76		
2	A28 - .54	A1	SL	HUNT BEACH CITY 1966 EMPL RETIREMENT OVERRIDE	-	3,871,116.34	3,871,116.34		
2	A28 - .54	A1	UL	HUNT BEACH CITY 1966 EMPL RETIREMENT OVERRIDE	-	170,843.55	170,843.55		
1	A31 - .01	A1	M2	IRVINE CITY	-	11,656,523.00	11,656,523.00	SUT	
1	A31 - .01	A1	M3	IRVINE CITY	-	337,629.52	337,629.52	SUT	
1	A31 - .01	A1	SL	IRVINE CITY	-	12,582,585.44	12,582,585.44		
1	A31 - .01	A1	UL	IRVINE CITY	-	534,620.68	534,620.68		
1	A31 - .01	A1	PB	IRVINE CITY	166,625.51	-	166,625.51		
1	A31 - .01	A1	SJ	IRVINE CITY	2,535.26	-	2,535.26		
1	A31 - .02	A2	SL	IRVINE CITY T.E.A. FUND	-	12,806,839.58	12,806,839.58		
1	A31 - .02	A2	UL	IRVINE CITY T.E.A. FUND	-	544,149.00	544,149.00		
1	A31 - .02	A2	PB	IRVINE CITY T.E.A. FUND	35,286.65	-	35,286.65		
1	A31 - .02	A2	SJ	IRVINE CITY T.E.A. FUND	1,627.76	-	1,627.76		
1	A31 - .04	A2	SL	IRVINE CITY-OC ST LTG MAINT DIST#10	-	2,162,721.60	2,162,721.60		
1	A31 - .04	A2	UL	IRVINE CITY-OC ST LTG MAINT DIST#10	-	91,891.74	91,891.74		
1	A31 - .04	A2	PB	IRVINE CITY-OC ST LTG MAINT DIST#10	30,130.08	-	30,130.08		
1	A31 - .04	A2	SJ	IRVINE CITY-OC ST LTG MAINT DIST#10	316.88	-	316.88		
1	A31 - .06	A1	M1	IRVINE CITY PROP/TAX FOR VLF	-	16,253,388.00	16,253,388.00	VLF	
1	A31 - .06	A1	PB	IRVINE CITY PROP/TAX FOR VLF	22,949.72	-	22,949.72	VLF	
1	A31 - .06	A1	SJ	IRVINE CITY PROP/TAX FOR VLF	553.75	-	553.75	VLF	
1	A31 - .25	A1	PB	IRVINE CITY-OCSLMD #10-SDATF	8,394.64	-	8,394.64		
1	A31 - .25	A1	SJ	IRVINE CITY-OCSLMD #10-SDATF	1.10	-	1.10		
1	A34 - .01	A1	M2	LA HABRA CITY	-	2,063,853.00	2,063,853.00	SUT	
1	A34 - .01	A1	M3	LA HABRA CITY	-	(74,905.61)	(74,905.61)	SUT	
1	A34 - .01	A1	SL	LA HABRA CITY	-	7,315,712.71	7,315,712.71		
1	A34 - .01	A1	UL	LA HABRA CITY	-	310,836.85	310,836.85		
1	A34 - .01	A1	PB	LA HABRA CITY	135,340.05	-	135,340.05		
1	A34 - .01	A1	SJ	LA HABRA CITY	1,833.54	-	1,833.54		
1	A34 - .05	A1	M1	LA HABRA CITY PROP/TAX FOR VLF	-	4,645,876.00	4,645,876.00	VLF	
1	A34 - .05	A1	PB	LA HABRA CITY PROP/TAX FOR VLF	7,064.66	-	7,064.66	VLF	
1	A34 - .05	A1	SJ	LA HABRA CITY PROP/TAX FOR VLF	167.18	-	167.18	VLF	
1	A34 - .24	A1	SL	LA HABRA CITY-ST LIGHTING REORG	-	1,209.81	1,209.81		
1	A34 - .24	A1	UL	LA HABRA CITY-ST LIGHTING REORG	-	51.40	51.40		
1	A34 - .24	A1	PB	LA HABRA CITY-ST LIGHTING REORG	5.15	-	5.15		
1	A34 - .24	A1	SJ	LA HABRA CITY-ST LIGHTING REORG	0.14	-	0.14		
1	A37 - .01	A1	M2	LA PALMA CITY	-	903,700.00	903,700.00	SUT	
1	A37 - .01	A1	M3	LA PALMA CITY	-	127,659.17	127,659.17	SUT	
1	A37 - .01	A1	SL	LA PALMA CITY	-	1,580,870.08	1,580,870.08		
1	A37 - .01	A1	UL	LA PALMA CITY	-	67,169.49	67,169.49		
1	A37 - .01	A1	PB	LA PALMA CITY	33,764.63	-	33,764.63		
1	A37 - .01	A1	SJ	LA PALMA CITY	290.65	-	290.65		
1	A37 - .02	A2	SL	LA PALMA MUNI LIGHTING DIST #1	-	58,472.06	58,472.06		
1	A37 - .02	A2	UL	LA PALMA MUNI LIGHTING DIST #1	-	2,484.42	2,484.42		
1	A37 - .02	A2	PB	LA PALMA MUNI LIGHTING DIST #1	953.65	-	953.65		
1	A37 - .02	A2	SJ	LA PALMA MUNI LIGHTING DIST #1	9.87	-	9.87		
1	A37 - .03	A1	SL	LA PALMA CITY REORG #103 (CCWD)	-	19,182.89	19,182.89		
1	A37 - .03	A1	UL	LA PALMA CITY REORG #103 (CCWD)	-	815.06	815.06		
1	A37 - .03	A1	PB	LA PALMA CITY REORG #103 (CCWD)	97.99	-	97.99		
1	A37 - .03	A1	SJ	LA PALMA CITY REORG #103 (CCWD)	3.42	-	3.42		
1	A37 - .04	A1	SL	LA PALMA CITY-PARK DIST REORG(CRPD)	-	6.87	6.87		
1	A37 - .04	A1	UL	LA PALMA CITY-PARK DIST REORG(CRPD)	-	0.29	0.29		
1	A37 - .04	A1	PB	LA PALMA CITY-PARK DIST REORG(CRPD)	0.02	-	0.02		
1	A37 - .07	A1	M1	LA PALMA CITY PROP/TAX FOR VLF	-	1,187,128.00	1,187,128.00	VLF	
1	A37 - .07	A1	PB	LA PALMA CITY PROP/TAX FOR VLF	1,751.59	-	1,751.59	VLF	
1	A37 - .07	A1	SJ	LA PALMA CITY PROP/TAX FOR VLF	41.43	-	41.43	VLF	
1	A37 - .24	A1	SL	LA PALMA CITY-ST LIGHTING DETACH	-	55.33	55.33		
1	A37 - .24	A1	UL	LA PALMA CITY-ST LIGHTING DETACH	-	2.35	2.35		
1	A37 - .24	A1	PB	LA PALMA CITY-ST LIGHTING DETACH	0.31	-	0.31		
1	A40 - .01	A1	M2	LAGUNA BEACH CITY	-	972,168.00	972,168.00	SUT	
1	A40 - .01	A1	M3	LAGUNA BEACH CITY	-	7,214.07	7,214.07	SUT	
1	A40 - .01	A1	SL	LAGUNA BEACH CITY	-	22,618,935.97	22,618,935.97		
1	A40 - .01	A1	UL	LAGUNA BEACH CITY	-	961,054.54	961,054.54		
1	A40 - .01	A1	PB	LAGUNA BEACH CITY	199,100.57	-	199,100.57		
1	A40 - .01	A1	SJ	LAGUNA BEACH CITY	2,863.43	-	2,863.43		
1	A40 - .02	A2	SL	LAGUNA BEACH MUNI ST LIGHTING DIST #1	-	774,779.03	774,779.03		
1	A40 - .02	A2	UL	LAGUNA BEACH MUNI ST LIGHTING DIST #1	-	32,919.54	32,919.54		
1	A40 - .02	A2	PB	LAGUNA BEACH MUNI ST LIGHTING DIST #1	6,752.55	-	6,752.55		
1	A40 - .02	A2	SJ	LAGUNA BEACH MUNI ST LIGHTING DIST #1	99.03	-	99.03		
1	A40 - .03	A1	M1	LAGUNA BEACH CITY-PROP/TAX FOR VLF	-	2,159,833.00	2,159,833.00	VLF	
1	A40 - .03	A1	PB	LAGUNA BEACH CITY-PROP/TAX FOR VLF	2,862.37	-	2,862.37	VLF	
1	A40 - .03	A1	SJ	LAGUNA BEACH CITY-PROP/TAX FOR VLF	68.15	-	68.15	VLF	
1	A40 - .18	A1	SL	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	-	1,235,385.56	1,235,385.56		
1	A40 - .18	A1	UL	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	-	52,490.22	52,490.22		
1	A40 - .18	A1	PB	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	2,994.66	-	2,994.66		
1	A40 - .18	A1	SJ	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	150.04	-	150.04		
1	A40 - .24	A1	SL	LAGUNA BEACH CITY-ST LIGHTING REORG	-	304,879.33	304,879.33		
1	A40 - .24	A1	UL	LAGUNA BEACH CITY-ST LIGHTING REORG	-	12,954.00	12,954.00		
1	A40 - .24	A1	PB	LAGUNA BEACH CITY-ST LIGHTING REORG	986.26	-	986.26		
1	A40 - .24	A1	SJ	LAGUNA BEACH CITY-ST LIGHTING REORG	38.23	-	38.23		
1	A40 - .25	A1	PB	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX FUND	874.35	-	874.35		
1	A40 - .25	A1	SJ	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX FUND	0.11	-	0.11		
2	A40 - .51	A1	UL	LAGUNA BEACH CITY-1990 BOND FUND	-	12,081.91	12,081.91		
1	A43 - .01	A1	M2	LAGUNA HILLS CITY	-	1,324,910.00	1,324,910.00	SUT	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	A43 - .01	A1	M3	LAGUNA HILLS CITY	-	(90,398.31)	(90,398.31)	SUT
1	A43 - .01	A1	SL	LAGUNA HILLS CITY	-	2,681,068.44	2,681,068.44	
1	A43 - .01	A1	UL	LAGUNA HILLS CITY	-	113,915.74	113,915.74	
1	A43 - .01	A1	PB	LAGUNA HILLS CITY	9,982.72	-	9,982.72	
1	A43 - .01	A1	SJ	LAGUNA HILLS CITY	468.34	-	468.34	
1	A43 - .02	A1	SL	LAGUNA HILLS CITY-LIGHTING FUND	-	281,898.33	281,898.33	
1	A43 - .02	A1	UL	LAGUNA HILLS CITY-LIGHTING FUND	-	11,977.56	11,977.56	
1	A43 - .02	A1	PB	LAGUNA HILLS CITY-LIGHTING FUND	1,127.20	-	1,127.20	
1	A43 - .02	A1	SJ	LAGUNA HILLS CITY-LIGHTING FUND	37.14	-	37.14	
1	A43 - .03	A1	SL	LAGUNA HILLS CITY-CSA #8 REORG.	-	2,442,966.72	2,442,966.72	
1	A43 - .03	A1	UL	LAGUNA HILLS CITY-CSA #8 REORG.	-	103,799.06	103,799.06	
1	A43 - .03	A1	PB	LAGUNA HILLS CITY-CSA #8 REORG.	20,545.46	-	20,545.46	
1	A43 - .03	A1	SJ	LAGUNA HILLS CITY-CSA #8 REORG.	326.85	-	326.85	
1	A43 - .04	A1	SL	LAGUNA HILLS CITY-CSA #8A REORG.	-	97,309.80	97,309.80	
1	A43 - .04	A1	UL	LAGUNA HILLS CITY-CSA #8A REORG.	-	4,134.59	4,134.59	
1	A43 - .04	A1	PB	LAGUNA HILLS CITY-CSA #8A REORG.	2,215.91	-	2,215.91	
1	A43 - .04	A1	SJ	LAGUNA HILLS CITY-CSA #8A REORG.	12.95	-	12.95	
1	A43 - .05	A1	M1	LAGUNA HILLS CITY PROP/TAX FOR VLF	-	2,330,468.00	2,330,468.00	VLF
1	A43 - .05	A1	PB	LAGUNA HILLS CITY PROP/TAX FOR VLF	3,748.80	-	3,748.80	VLF
1	A43 - .05	A1	SJ	LAGUNA HILLS CITY PROP/TAX FOR VLF	88.53	-	88.53	VLF
1	A46 - .01	A1	M2	LAGUNA NIGUEL CITY	-	2,595,138.00	2,595,138.00	SUT
1	A46 - .01	A1	M3	LAGUNA NIGUEL CITY	-	24,683.85	24,683.85	SUT
1	A46 - .01	A1	SL	LAGUNA NIGUEL CITY	-	2,738,498.07	2,738,498.07	
1	A46 - .01	A1	UL	LAGUNA NIGUEL CITY	-	116,355.87	116,355.87	
1	A46 - .01	A1	PB	LAGUNA NIGUEL CITY	10,677.04	-	10,677.04	
1	A46 - .01	A1	SJ	LAGUNA NIGUEL CITY	508.88	-	508.88	
1	A46 - .02	A1	SL	LAGUNA NIGUEL CITY-CSD DS #05-02	-	8,427,824.32	8,427,824.32	
1	A46 - .02	A1	UL	LAGUNA NIGUEL CITY-CSD DS #05-02	-	358,089.30	358,089.30	
1	A46 - .02	A1	PB	LAGUNA NIGUEL CITY-CSD DS #05-02	114,622.44	-	114,622.44	
1	A46 - .02	A1	SJ	LAGUNA NIGUEL CITY-CSD DS #05-02	1,711.99	-	1,711.99	
1	A46 - .03	A1	SL	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	-	282,739.45	282,739.45	
1	A46 - .03	A1	UL	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	-	12,013.30	12,013.30	
1	A46 - .03	A1	PB	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	5,695.39	-	5,695.39	
1	A46 - .03	A1	SJ	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	37.82	-	37.82	
1	A46 - .04	A1	SL	LAGUNA NIGUEL CITY-CSA #16 REORG.	-	8,049.83	8,049.83	
1	A46 - .04	A1	UL	LAGUNA NIGUEL CITY-CSA #16 REORG.	-	342.03	342.03	
1	A46 - .04	A1	PB	LAGUNA NIGUEL CITY-CSA #16 REORG.	37.29	-	37.29	
1	A46 - .04	A1	SJ	LAGUNA NIGUEL CITY-CSA #16 REORG.	1.07	-	1.07	
1	A46 - .05	A1	M1	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	-	4,723,889.00	4,723,889.00	VLF
1	A46 - .05	A1	PB	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	7,322.50	-	7,322.50	VLF
1	A46 - .05	A1	SJ	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	172.18	-	172.18	VLF
1	A47 - .01	A1	M2	LAGUNA WOODS CITY	-	214,325.00	214,325.00	SUT
1	A47 - .01	A1	M3	LAGUNA WOODS CITY	-	(4,085.66)	(4,085.66)	SUT
1	A47 - .01	A1	SL	LAGUNA WOODS CITY	-	183,895.24	183,895.24	
1	A47 - .01	A1	UL	LAGUNA WOODS CITY	-	7,813.51	7,813.51	
1	A47 - .01	A1	PB	LAGUNA WOODS CITY	545.28	-	545.28	
1	A47 - .01	A1	SJ	LAGUNA WOODS CITY	24.94	-	24.94	
1	A47 - .05	A1	M1	LAGUNA WOODS CITY PROP/TAX FOR VLF	-	1,627,101.00	1,627,101.00	VLF
1	A47 - .05	A1	PB	LAGUNA WOODS CITY PROP/TAX FOR VLF	2,626.98	-	2,626.98	VLF
1	A47 - .05	A1	SJ	LAGUNA WOODS CITY PROP/TAX FOR VLF	60.94	-	60.94	VLF
1	A49 - .01	A1	M2	LAKE FOREST CITY	-	3,218,699.00	3,218,699.00	SUT
1	A49 - .01	A1	M3	LAKE FOREST CITY	-	166,182.35	166,182.35	SUT
1	A49 - .01	A1	SL	LAKE FOREST CITY	-	3,054,726.32	3,054,726.32	
1	A49 - .01	A1	UL	LAKE FOREST CITY	-	129,792.07	129,792.07	
1	A49 - .01	A1	PB	LAKE FOREST CITY	11,267.35	-	11,267.35	
1	A49 - .01	A1	SJ	LAKE FOREST CITY	982.75	-	982.75	
1	A49 - .02	A1	SL	LAKE FOREST CITY-LIGHTING FUND	-	485,209.51	485,209.51	
1	A49 - .02	A1	UL	LAKE FOREST CITY-LIGHTING FUND	-	20,616.04	20,616.04	
1	A49 - .02	A1	PB	LAKE FOREST CITY-LIGHTING FUND	1,942.24	-	1,942.24	
1	A49 - .02	A1	SJ	LAKE FOREST CITY-LIGHTING FUND	88.93	-	88.93	
1	A49 - .03	A1	SL	LAKE FOREST CITY-CSA #4/#6 REORG.129	-	2,211,442.67	2,211,442.67	
1	A49 - .03	A1	UL	LAKE FOREST CITY-CSA #4/#6 REORG.129	-	93,961.85	93,961.85	
1	A49 - .03	A1	PB	LAKE FOREST CITY-CSA #4/#6 REORG.129	8,808.92	-	8,808.92	
1	A49 - .03	A1	SJ	LAKE FOREST CITY-CSA #4/#6 REORG.129	989.94	-	989.94	
1	A49 - .04	A1	SL	LAKE FOREST CITY (SB1406)	-	782,919.22	782,919.22	
1	A49 - .04	A1	UL	LAKE FOREST CITY (SB1406)	-	33,265.40	33,265.40	
1	A49 - .04	A1	PB	LAKE FOREST CITY (SB1406)	2,414.97	-	2,414.97	
1	A49 - .04	A1	SJ	LAKE FOREST CITY (SB1406)	264.67	-	264.67	
1	A49 - .05	A1	SL	LAKE FOREST CITY-ANNEXED AREAS MPTA	-	125,322.04	125,322.04	
1	A49 - .05	A1	UL	LAKE FOREST CITY-ANNEXED AREAS MPTA	-	5,324.80	5,324.80	
1	A49 - .05	A1	PB	LAKE FOREST CITY-ANNEXED AREAS MPTA	341.30	-	341.30	
1	A49 - .05	A1	SJ	LAKE FOREST CITY-ANNEXED AREAS MPTA	17.38	-	17.38	
1	A49 - .06	A1	M1	LAKE FOREST CITY PROP/TAX FOR VLF	-	5,535,493.00	5,535,493.00	VLF
1	A49 - .06	A1	PB	LAKE FOREST CITY PROP/TAX FOR VLF	8,637.33	-	8,637.33	VLF
1	A49 - .06	A1	SJ	LAKE FOREST CITY PROP/TAX FOR VLF	203.67	-	203.67	VLF
1	A52 - .01	A1	M2	LOS ALAMITOS CITY	-	573,354.00	573,354.00	SUT
1	A52 - .01	A1	M3	LOS ALAMITOS CITY	-	(34,258.19)	(34,258.19)	SUT
1	A52 - .01	A1	SL	LOS ALAMITOS CITY	-	1,584,455.50	1,584,455.50	
1	A52 - .01	A1	UL	LOS ALAMITOS CITY	-	67,321.83	67,321.83	
1	A52 - .01	A1	PB	LOS ALAMITOS CITY	28,705.82	-	28,705.82	
1	A52 - .01	A1	SJ	LOS ALAMITOS CITY	212.94	-	212.94	
1	A52 - .05	A1	M1	LOS ALAMITOS CITY PROP/TAX FOR VLF	-	891,204.00	891,204.00	VLF
1	A52 - .05	A1	PB	LOS ALAMITOS CITY PROP/TAX FOR VLF	1,297.43	-	1,297.43	VLF
1	A52 - .05	A1	SJ	LOS ALAMITOS CITY PROP/TAX FOR VLF	30.50	-	30.50	VLF
1	A52 - .24	A1	SL	LOS ALAMITOS CITY-ST LIGHTING REORG.	-	234,715.74	234,715.74	
1	A52 - .24	A1	UL	LOS ALAMITOS CITY-ST LIGHTING REORG.	-	9,972.82	9,972.82	
1	A52 - .24	A1	PB	LOS ALAMITOS CITY-ST LIGHTING REORG.	869.10	-	869.10	
1	A52 - .24	A1	SJ	LOS ALAMITOS CITY-ST LIGHTING REORG.	30.56	-	30.56	
1	A55 - .01	A1	M2	MISSION VIEJO CITY	-	3,780,082.00	3,780,082.00	SUT
1	A55 - .01	A1	M3	MISSION VIEJO CITY	-	54,082.85	54,082.85	SUT
1	A55 - .01	A1	SL	MISSION VIEJO CITY	-	2,703,662.99	2,703,662.99	
1	A55 - .01	A1	UL	MISSION VIEJO CITY	-	114,875.77	114,875.77	
1	A55 - .01	A1	PB	MISSION VIEJO CITY	13,875.96	-	13,875.96	
1	A55 - .01	A1	SJ	MISSION VIEJO CITY	617.67	-	617.67	
1	A55 - .02	A1	SL	MISSION VIEJO CITY-REORG #98 (MVCSD)	-	9,883,251.50	9,883,251.50	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	A55 - .02	A1	UL	MISSION VIEJO CITY-REORG #98 (MVCSD)	-	419,928.85	419,928.85	
1	A55 - .02	A1	PB	MISSION VIEJO CITY-REORG #98 (MVCSD)	134,528.80	-	134,528.80	
1	A55 - .02	A1	SJ	MISSION VIEJO CITY-REORG #98 (MVCSD)	1,571.98	-	1,571.98	
1	A55 - .03	A1	SL	MISSION VIEJO CITY-LIGHTING FUND	-	3,382,703.07	3,382,703.07	
1	A55 - .03	A1	UL	MISSION VIEJO CITY-LIGHTING FUND	-	143,727.45	143,727.45	
1	A55 - .03	A1	PB	MISSION VIEJO CITY-LIGHTING FUND	45,765.15	-	45,765.15	
1	A55 - .03	A1	SJ	MISSION VIEJO CITY-LIGHTING FUND	450.17	-	450.17	
1	A55 - .04	A1	SL	MISSION VIEJO CITY-CSA #6 REORG.	-	853.81	853.81	
1	A55 - .04	A1	UL	MISSION VIEJO CITY-CSA #6 REORG.	-	36.28	36.28	
1	A55 - .04	A1	PB	MISSION VIEJO CITY-CSA #6 REORG.	2,763.84	-	2,763.84	
1	A55 - .04	A1	SJ	MISSION VIEJO CITY-CSA #6 REORG.	3.09	-	3.09	
1	A55 - .05	A1	SL	MISSION VIEJO CITY-LIBRARY FUND	-	1,939,395.16	1,939,395.16	
1	A55 - .05	A1	UL	MISSION VIEJO CITY-LIBRARY FUND	-	82,402.84	82,402.84	
1	A55 - .05	A1	PB	MISSION VIEJO CITY-LIBRARY FUND	6,947.87	-	6,947.87	
1	A55 - .05	A1	SJ	MISSION VIEJO CITY-LIBRARY FUND	420.17	-	420.17	
1	A55 - .06	A1	M1	MISSION VIEJO CITY PROP/TAX FOR VLF	-	7,082,720.00	7,082,720.00	VLF
1	A55 - .06	A1	PB	MISSION VIEJO CITY PROP/TAX FOR VLF	10,929.06	-	10,929.06	VLF
1	A55 - .06	A1	SJ	MISSION VIEJO CITY PROP/TAX FOR VLF	256.80	-	256.80	VLF
1	A58 - .01	A1	M2	NEWPORT BEACH CITY	-	6,439,649.00	6,439,649.00	SUT
1	A58 - .01	A1	M3	NEWPORT BEACH CITY	-	83,843.22	83,843.22	SUT
1	A58 - .01	A1	SL	NEWPORT BEACH CITY	-	61,087,553.88	61,087,553.88	
1	A58 - .01	A1	UL	NEWPORT BEACH CITY	-	2,595,545.21	2,595,545.21	
1	A58 - .01	A1	PB	NEWPORT BEACH CITY	669,213.56	-	669,213.56	
1	A58 - .01	A1	SJ	NEWPORT BEACH CITY	7,880.48	-	7,880.48	
1	A58 - .02	A4	SL	NEWPORT BEACH-BALBOA ST LTG DIST#50	-	57,191.56	57,191.56	
1	A58 - .02	A4	UL	NEWPORT BEACH-BALBOA ST LTG DIST#50	-	2,430.01	2,430.01	
1	A58 - .02	A4	PB	NEWPORT BEACH-BALBOA ST LTG DIST#50	485.78	-	485.78	
1	A58 - .02	A4	SJ	NEWPORT BEACH-BALBOA ST LTG DIST#50	7.17	-	7.17	
1	A58 - .05	A1	M1	NEWPORT BEACH CITY PROP/TAX FOR VLF	-	6,723,281.00	6,723,281.00	VLF
1	A58 - .05	A1	PB	NEWPORT BEACH CITY PROP/TAX FOR VLF	9,413.93	-	9,413.93	VLF
1	A58 - .05	A1	SJ	NEWPORT BEACH CITY PROP/TAX FOR VLF	223.11	-	223.11	VLF
1	A58 - .25		PB	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX FUND	52.97	-	52.97	
1	A61 - .01	A1	M2	ORANGE CITY	-	7,726,938.00	7,726,938.00	SUT
1	A61 - .01	A1	M3	ORANGE CITY	-	264,079.07	264,079.07	SUT
1	A61 - .01	A1	SL	ORANGE CITY	-	17,519,437.06	17,519,437.06	
1	A61 - .01	A1	UL	ORANGE CITY	-	744,382.25	744,382.25	
1	A61 - .01	A1	PB	ORANGE CITY	304,250.02	-	304,250.02	
1	A61 - .01	A1	SJ	ORANGE CITY	7,677.25	-	7,677.25	
1	A61 - .02	A1	SL	ORANGE CITY SEWER/SANITARY (GGSD)	-	30,731.78	30,731.78	
1	A61 - .02	A1	UL	ORANGE CITY SEWER/SANITARY (GGSD)	-	1,305.76	1,305.76	
1	A61 - .02	A1	PB	ORANGE CITY SEWER/SANITARY (GGSD)	588.36	-	588.36	
1	A61 - .02	A1	SJ	ORANGE CITY SEWER/SANITARY (GGSD)	4.08	-	4.08	
1	A61 - .05	A1	M1	ORANGE CITY PROP/TAX FOR VLF	-	10,393,791.00	10,393,791.00	VLF
1	A61 - .05	A1	PB	ORANGE CITY PROP/TAX FOR VLF	15,312.35	-	15,312.35	VLF
1	A61 - .05	A1	SJ	ORANGE CITY PROP/TAX FOR VLF	362.03	-	362.03	VLF
1	A61 - .24	A1	SL	ORANGE CITY-ST LIGHTING REORG.	-	6,801.13	6,801.13	
1	A61 - .24	A1	UL	ORANGE CITY-ST LIGHTING REORG.	-	288.98	288.98	
1	A61 - .24	A1	PB	ORANGE CITY-ST LIGHTING REORG.	30.01	-	30.01	
1	A61 - .24	A1	SJ	ORANGE CITY-ST LIGHTING REORG.	0.89	-	0.89	
1	A61 - .90	A1	UL	ORANGE CITY-H & S 33676 FUND	-	8,237.84	8,237.84	
1	A61 - .90	A1	PB	ORANGE CITY-H & S 33676 FUND	0.25	-	0.25	
1	A64 - .01	A1	M2	PLACENTIA CITY	-	1,260,335.00	1,260,335.00	SUT
1	A64 - .01	A1	M3	PLACENTIA CITY	-	125,820.59	125,820.59	SUT
1	A64 - .01	A1	SL	PLACENTIA CITY	-	6,178,792.66	6,178,792.66	
1	A64 - .01	A1	UL	PLACENTIA CITY	-	262,530.33	262,530.33	
1	A64 - .01	A1	PB	PLACENTIA CITY	93,041.17	-	93,041.17	
1	A64 - .01	A1	SJ	PLACENTIA CITY	2,809.90	-	2,809.90	
1	A64 - .05	A1	M1	PLACENTIA CITY PROP/TAX FOR VLF	-	3,739,819.00	3,739,819.00	VLF
1	A64 - .05	A1	PB	PLACENTIA CITY PROP/TAX FOR VLF	5,707.09	-	5,707.09	VLF
1	A64 - .05	A1	SJ	PLACENTIA CITY PROP/TAX FOR VLF	134.94	-	134.94	VLF
1	A64 - .24	A1	SL	PLACENTIA CITY-ST LIGHTING REORG.	-	802,129.46	802,129.46	
1	A64 - .24	A1	UL	PLACENTIA CITY-ST LIGHTING REORG.	-	34,081.62	34,081.62	
1	A64 - .24	A1	PB	PLACENTIA CITY-ST LIGHTING REORG.	3,044.13	-	3,044.13	
1	A64 - .24	A1	SJ	PLACENTIA CITY-ST LIGHTING REORG.	333.13	-	333.13	
1	A65 - .01	A1	M2	RANCHO SANTA MARGARITA CITY	-	1,303,712.00	1,303,712.00	SUT
1	A65 - .01	A1	M3	RANCHO SANTA MARGARITA CITY	-	(1,664.19)	(1,664.19)	SUT
1	A65 - .01	A1	SL	RANCHO SANTA MARGARITA CITY	-	1,891,769.10	1,891,769.10	
1	A65 - .01	A1	UL	RANCHO SANTA MARGARITA CITY	-	80,379.26	80,379.26	
1	A65 - .01	A1	PB	RANCHO SANTA MARGARITA CITY	5,628.27	-	5,628.27	
1	A65 - .01	A1	SJ	RANCHO SANTA MARGARITA CITY	253.22	-	253.22	
1	A65 - .05	A1	M1	RANCHO SANTA MARG CITY P/T FOR VLF	-	3,677,509.00	3,677,509.00	VLF
1	A65 - .05	A1	PB	RANCHO SANTA MARG CITY P/T FOR VLF	6,004.27	-	6,004.27	VLF
1	A65 - .05	A1	SJ	RANCHO SANTA MARG CITY P/T FOR VLF	140.23	-	140.23	VLF
1	A67 - .01	A1	M2	SAN CLEMENTE CITY	-	1,656,483.00	1,656,483.00	SUT
1	A67 - .01	A1	M3	SAN CLEMENTE CITY	-	42,312.46	42,312.46	SUT
1	A67 - .01	A1	SL	SAN CLEMENTE CITY	-	17,120,293.29	17,120,293.29	
1	A67 - .01	A1	UL	SAN CLEMENTE CITY	-	727,423.06	727,423.06	
1	A67 - .01	A1	PB	SAN CLEMENTE CITY	167,537.38	-	167,537.38	
1	A67 - .01	A1	SJ	SAN CLEMENTE CITY	7,449.38	-	7,449.38	
1	A67 - .04	A2	SL	SAN CLEMENTE ST LTG & LDSCP DIST #1	-	858,809.51	858,809.51	
1	A67 - .04	A2	UL	SAN CLEMENTE ST LTG & LDSCP DIST #1	-	36,489.90	36,489.90	
1	A67 - .04	A2	PB	SAN CLEMENTE ST LTG & LDSCP DIST #1	9,448.30	-	9,448.30	
1	A67 - .04	A2	SJ	SAN CLEMENTE ST LTG & LDSCP DIST #1	559.32	-	559.32	
1	A67 - .05	A1	M1	SAN CLEMENTE CITY PROP/TAX FOR VLF	-	5,042,021.00	5,042,021.00	VLF
1	A67 - .05	A1	PB	SAN CLEMENTE CITY PROP/TAX FOR VLF	7,709.99	-	7,709.99	VLF
1	A67 - .05	A1	SJ	SAN CLEMENTE CITY PROP/TAX FOR VLF	183.73	-	183.73	VLF
1	A67 - .24	A1	SL	SAN CLEMENTE CITY-ST LIGHTING REORG	-	63.82	63.82	
1	A67 - .24	A1	UL	SAN CLEMENTE CITY-ST LIGHTING REORG	-	2.71	2.71	
1	A67 - .24	A1	PB	SAN CLEMENTE CITY-ST LIGHTING REORG	1.36	-	1.36	
1	A67 - .25		PB	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX FUND	977.49	-	977.49	
1	A67 - .25		SJ	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX FUND	0.13	-	0.13	
1	A70 - .01	A1	M2	SAN JUAN CAPISTRANO CITY	-	1,459,987.00	1,459,987.00	SUT
1	A70 - .01	A1	M3	SAN JUAN CAPISTRANO CITY	-	(54,771.33)	(54,771.33)	SUT
1	A70 - .01	A1	SL	SAN JUAN CAPISTRANO CITY	-	4,653,776.80	4,653,776.80	
1	A70 - .01	A1	UL	SAN JUAN CAPISTRANO CITY	-	197,734.03	197,734.03	

AT59A101 "Property Tax Administration Fee"									
Combined Levies									
FY 2011-12									
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT	
1	A70 - .01	A1	PB	SAN JUAN CAPISTRANO CITY	65,555.21	-	65,555.21		
1	A70 - .01	A1	SJ	SAN JUAN CAPISTRANO CITY	2,224.78	-	2,224.78		
1	A70 - .02	A1	SL	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	-	2,508.69	2,508.69		
1	A70 - .02	A1	UL	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	-	106.59	106.59		
1	A70 - .02	A1	PB	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	26.69	-	26.69		
1	A70 - .02	A1	SJ	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	0.44	-	0.44		
1	A70 - .03	A1	M1	SAN JUAN CAPISTRANO CITY P/T FOR VLF	-	2,662,169.00	2,662,169.00	VLF	
1	A70 - .03	A1	PB	SAN JUAN CAPISTRANO CITY P/T FOR VLF	4,042.38	-	4,042.38	VLF	
1	A70 - .03	A1	SJ	SAN JUAN CAPISTRANO CITY P/T FOR VLF	96.29	-	96.29	VLF	
1	A70 - .14	A1	SL	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WAS C10)	-	819,142.79	819,142.79		
1	A70 - .14	A1	UL	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WAS C10)	-	34,804.51	34,804.51		
1	A70 - .14	A1	PB	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WAS C10)	10,912.56	-	10,912.56		
1	A70 - .14	A1	SJ	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WAS C10)	357.53	-	357.53		
1	A70 - .24	A1	SL	SAN JUAN CAPISTRANO CITY-ST LTG REORG	-	8,469.59	8,469.59		
1	A70 - .24	A1	UL	SAN JUAN CAPISTRANO CITY-ST LTG REORG	-	359.86	359.86		
1	A70 - .24	A1	PB	SAN JUAN CAPISTRANO CITY-ST LTG REORG	34.91	-	34.91		
1	A70 - .24	A1	SJ	SAN JUAN CAPISTRANO CITY-ST LTG REORG	1.08	-	1.08		
1	A70 - .25	A1	PB	SAN JUAN CAPISTRANO CITY-S D A T FUND	1,132.71	-	1,132.71		
1	A70 - .25	A1	SJ	SAN JUAN CAPISTRANO CITY-S D A T FUND	0.16	-	0.16		
2	A70 - .51	A1	PD	SAN JUAN CAPISTRANO CITY-1990 BOND FUND	37,733.27	-	37,733.27		
2	A70 - .51	A1	SJ	SAN JUAN CAPISTRANO CITY-1990 BOND FUND	723.24	-	723.24		
2	A70 - .51	A1	SL	SAN JUAN CAPISTRANO CITY-1990 BOND FUND	-	601,320.60	601,320.60		
2	A70 - .51	A1	UL	SAN JUAN CAPISTRANO CITY-1990 BOND FUND	-	21,716.96	21,716.96		
2	A70 - .52	A1	PD	SAN JUAN CAPISTRANO CITY-2008 BOND FUND	27,109.10	-	27,109.10		
2	A70 - .52	A1	SJ	SAN JUAN CAPISTRANO CITY-2008 BOND FUND	519.60	-	519.60		
2	A70 - .52	A1	SL	SAN JUAN CAPISTRANO CITY-2008 BOND FUND	-	1,571,376.61	1,571,376.61		
2	A70 - .52	A1	UL	SAN JUAN CAPISTRANO CITY-2008 BOND FUND	-	26,102.09	26,102.09		
1	A73 - .01	A1	M2	SANTA ANA CITY	-	9,219,344.00	9,219,344.00	SUT	
1	A73 - .01	A1	M3	SANTA ANA CITY	-	(31,949.25)	(31,949.25)	SUT	
1	A73 - .01	A1	SL	SANTA ANA CITY	-	26,338,867.33	26,338,867.33		
1	A73 - .01	A1	UL	SANTA ANA CITY	-	1,119,110.47	1,119,110.47		
1	A73 - .01	A1	PB	SANTA ANA CITY	580,808.74	-	580,808.74		
1	A73 - .01	A1	SJ	SANTA ANA CITY	10,256.00	-	10,256.00		
1	A73 - .02	A1	SL	SANTA ANA CITY-SEWER/SANITARY (GGSD)	-	219,738.42	219,738.42		
1	A73 - .02	A1	UL	SANTA ANA CITY-SEWER/SANITARY (GGSD)	-	9,336.45	9,336.45		
1	A73 - .02	A1	PB	SANTA ANA CITY-SEWER/SANITARY (GGSD)	3,485.69	-	3,485.69		
1	A73 - .02	A1	SJ	SANTA ANA CITY-SEWER/SANITARY (GGSD)	29.47	-	29.47		
1	A73 - .05	A1	M1	SANTA ANA CITY PROP/TAX FOR VLF	-	24,935,648.00	24,935,648.00	VLF	
1	A73 - .05	A1	PB	SANTA ANA CITY PROP/TAX FOR VLF	40,132.14	-	40,132.14	VLF	
1	A73 - .05	A1	SJ	SANTA ANA CITY PROP/TAX FOR VLF	951.28	-	951.28	VLF	
1	A73 - .24	A1	SL	SANTA ANA CITY-ST LIGHTING REORG	-	5,682.03	5,682.03		
1	A73 - .24	A1	UL	SANTA ANA CITY-ST LIGHTING REORG	-	241.43	241.43		
1	A73 - .24	A1	PB	SANTA ANA CITY-ST LIGHTING REORG	35.25	-	35.25		
1	A73 - .24	A1	SJ	SANTA ANA CITY-ST LIGHTING REORG	0.96	-	0.96		
1	A76 - .01	A1	M2	SEAL BEACH CITY	-	1,122,471.00	1,122,471.00	SUT	
1	A76 - .01	A1	M3	SEAL BEACH CITY	-	8,400.78	8,400.78	SUT	
1	A76 - .01	A1	SL	SEAL BEACH CITY	-	5,997,436.26	5,997,436.26		
1	A76 - .01	A1	UL	SEAL BEACH CITY	-	254,824.69	254,824.69		
1	A76 - .01	A1	PB	SEAL BEACH CITY	88,270.07	-	88,270.07		
1	A76 - .01	A1	SJ	SEAL BEACH CITY	746.54	-	746.54		
1	A76 - .03	A1	M1	SEAL BEACH CITY PROP/TAX FOR VLF	-	2,122,416.00	2,122,416.00	VLF	
1	A76 - .03	A1	PB	SEAL BEACH CITY PROP/TAX FOR VLF	2,834.75	-	2,834.75	VLF	
1	A76 - .03	A1	SJ	SEAL BEACH CITY PROP/TAX FOR VLF	67.15	-	67.15	VLF	
1	A76 - .24	A1	SL	SEAL BEACH CITY-ST LIGHTING REORG	-	10.10	10.10		
1	A76 - .24	A1	UL	SEAL BEACH CITY-ST LIGHTING REORG	-	0.43	0.43		
1	A79 - .01	A1	M2	STANTON CITY	-	866,109.00	866,109.00	SUT	
1	A79 - .01	A1	M3	STANTON CITY	-	74,060.28	74,060.28	SUT	
1	A79 - .01	A1	SL	STANTON CITY	-	1,012,329.40	1,012,329.40		
1	A79 - .01	A1	UL	STANTON CITY	-	43,012.79	43,012.79		
1	A79 - .01	A1	PB	STANTON CITY	35,513.25	-	35,513.25		
1	A79 - .01	A1	SJ	STANTON CITY	578.78	-	578.78		
1	A79 - .02	A2	SL	STANTON -MUNI LIGHTING DIST	-	217,678.46	217,678.46		
1	A79 - .02	A2	UL	STANTON -MUNI LIGHTING DIST	-	9,248.93	9,248.93		
1	A79 - .02	A2	PB	STANTON -MUNI LIGHTING DIST	5,507.01	-	5,507.01		
1	A79 - .02	A2	SJ	STANTON -MUNI LIGHTING DIST	129.72	-	129.72		
1	A79 - .03	A1	SL	STANTON CITY-REORG # 88 (SCWD)	-	57,666.60	57,666.60		
1	A79 - .03	A1	UL	STANTON CITY-REORG # 88 (SCWD)	-	2,450.19	2,450.19		
1	A79 - .03	A1	PB	STANTON CITY-REORG # 88 (SCWD)	484.43	-	484.43		
1	A79 - .03	A1	SJ	STANTON CITY-REORG # 88 (SCWD)	8.41	-	8.41		
1	A79 - .06	A1	M1	STANTON CITY PROP/TAX FOR VLF	-	2,841,915.00	2,841,915.00	VLF	
1	A79 - .06	A1	PB	STANTON CITY PROP/TAX FOR VLF	4,560.65	-	4,560.65	VLF	
1	A79 - .06	A1	SJ	STANTON CITY PROP/TAX FOR VLF	108.91	-	108.91	VLF	
1	A79 - .24	A1	SL	STANTON CITY-ST LIGHTING REORG	-	2,618.04	2,618.04		
1	A79 - .24	A1	UL	STANTON CITY-ST LIGHTING REORG	-	111.24	111.24		
1	A79 - .24	A1	PB	STANTON CITY-ST LIGHTING REORG	16.22	-	16.22		
1	A79 - .24	A1	SJ	STANTON CITY-ST LIGHTING REORG	0.34	-	0.34		
1	A79 - .25	A1	PB	STANTON CITY- SPECIAL DIST AUG TAX FUND	1,097.77	-	1,097.77		
1	A79 - .25	A1	SJ	STANTON CITY- SPECIAL DIST AUG TAX FUND	0.13	-	0.13		
1	A82 - .01	A1	M2	TUSTIN CITY	-	4,733,518.00	4,733,518.00	SUT	
1	A82 - .01	A1	M3	TUSTIN CITY	-	197,362.30	197,362.30	SUT	
1	A82 - .01	A1	SL	TUSTIN CITY	-	7,492,292.41	7,492,292.41		
1	A82 - .01	A1	UL	TUSTIN CITY	-	318,339.54	318,339.54		
1	A82 - .01	A1	PB	TUSTIN CITY	101,954.10	-	101,954.10		
1	A82 - .01	A1	SJ	TUSTIN CITY	2,441.09	-	2,441.09		
1	A82 - .02	A1	SL	TUSTIN CITY LIGHTING FUND	-	658,016.97	658,016.97		
1	A82 - .02	A1	UL	TUSTIN CITY LIGHTING FUND	-	27,958.44	27,958.44		
1	A82 - .02	A1	PB	TUSTIN CITY LIGHTING FUND	12,338.45	-	12,338.45		
1	A82 - .02	A1	SJ	TUSTIN CITY LIGHTING FUND	124.46	-	124.46		
1	A82 - .05	A1	M1	TUSTIN CITY PROP/TAX FOR VLF	-	5,750,113.00	5,750,113.00	VLF	
1	A82 - .05	A1	PB	TUSTIN CITY PROP/TAX FOR VLF	8,390.23	-	8,390.23	VLF	
1	A82 - .05	A1	SJ	TUSTIN CITY PROP/TAX FOR VLF	201.32	-	201.32	VLF	
1	A85 - .01	A1	M2	VILLA PARK CITY	-	52,156.00	52,156.00	SUT	
1	A85 - .01	A1	M3	VILLA PARK CITY	-	23,262.49	23,262.49	SUT	
1	A85 - .01	A1	SL	VILLA PARK CITY	-	1,384,299.94	1,384,299.94		
1	A85 - .01	A1	UL	VILLA PARK CITY	-	58,817.43	58,817.43		

AT59A101 "Property Tax Administration Fee"									
Combined Levies									
FY 2011-12									
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT	
1	A85 -.01	A1	PB	VILLA PARK CITY	19,939.66	-	19,939.66		
1	A85 -.01	A1	SJ	VILLA PARK CITY	181.17	-	181.17		
1	A85 -.05	A1	M1	VILLA PARK CITY PROP/TAX FOR VLF	-	453,140.00	453,140.00	VLF	
1	A85 -.05	A1	PB	VILLA PARK CITY PROP/TAX FOR VLF	667.88	-	667.88	VLF	
1	A85 -.05	A1	SJ	VILLA PARK CITY PROP/TAX FOR VLF	15.67	-	15.67	VLF	
1	A88 -.01	A1	M2	WESTMINSTER CITY	-	3,283,526.00	3,283,526.00	SUT	
1	A88 -.01	A1	M3	WESTMINSTER CITY	-	(115,843.50)	(115,843.50)	SUT	
1	A88 -.01	A1	SL	WESTMINSTER CITY	-	2,313,423.73	2,313,423.73		
1	A88 -.01	A1	UL	WESTMINSTER CITY	-	98,294.92	98,294.92		
1	A88 -.01	A1	PB	WESTMINSTER CITY	75,994.30	-	75,994.30		
1	A88 -.01	A1	SJ	WESTMINSTER CITY	548.05	-	548.05		
1	A88 -.02	A2	SL	WESTMINSTER -MUNI LIGHTING DIST.	-	679,056.04	679,056.04		
1	A88 -.02	A2	UL	WESTMINSTER -MUNI LIGHTING DIST.	-	28,852.37	28,852.37		
1	A88 -.02	A2	PB	WESTMINSTER -MUNI LIGHTING DIST.	16,778.00	-	16,778.00		
1	A88 -.02	A2	SJ	WESTMINSTER -MUNI LIGHTING DIST.	164.14	-	164.14		
1	A88 -.05	A1	M1	WESTMINSTER CITY PROP/TAX FOR VLF	-	7,296,659.00	7,296,659.00	VLF	
1	A88 -.05	A1	PB	WESTMINSTER CITY PROP/TAX FOR VLF	10,732.11	-	10,732.11	VLF	
1	A88 -.05	A1	SJ	WESTMINSTER CITY PROP/TAX FOR VLF	252.89	-	252.89	VLF	
1	A88 -.24	A1	SL	WESTMINSTER CITY-ST LIGHTING REORG	-	1,376.50	1,376.50		
1	A88 -.24	A1	UL	WESTMINSTER CITY-ST LIGHTING REORG	-	58.48	58.48		
1	A88 -.24	A1	PB	WESTMINSTER CITY-ST LIGHTING REORG	7.86	-	7.86		
1	A88 -.24	A1	SJ	WESTMINSTER CITY-ST LIGHTING REORG	0.18	-	0.18		
1	A88 -.25	A1	PB	WESTMINSTER CITY- SPECIAL DIST AUG TAX FUND	3,090.36	-	3,090.36		
1	A88 -.25	A1	SJ	WESTMINSTER CITY- SPECIAL DIST AUG TAX FUND	0.41	-	0.41		
1	A91 -.01	A1	M2	YORBA LINDA CITY	-	1,377,204.00	1,377,204.00	SUT	
1	A91 -.01	A1	M3	YORBA LINDA CITY	-	(47,575.21)	(47,575.21)	SUT	
1	A91 -.01	A1	SL	YORBA LINDA CITY	-	7,678,963.73	7,678,963.73		
1	A91 -.01	A1	UL	YORBA LINDA CITY	-	326,271.01	326,271.01		
1	A91 -.01	A1	PB	YORBA LINDA CITY	88,144.54	-	88,144.54		
1	A91 -.01	A1	SJ	YORBA LINDA CITY	3,118.62	-	3,118.62		
1	A91 -.02	A2	SL	YORBA LINDA -GREENBELT MAINT DIST.	-	51,283.89	51,283.89		
1	A91 -.02	A2	UL	YORBA LINDA -GREENBELT MAINT DIST.	-	2,179.00	2,179.00		
1	A91 -.02	A2	PB	YORBA LINDA -GREENBELT MAINT DIST.	668.58	-	668.58		
1	A91 -.02	A2	SJ	YORBA LINDA -GREENBELT MAINT DIST.	6.64	-	6.64		
1	A91 -.03	A2	SL	YORBA LINDA -ST LTG MAINT DIST #1	-	500,467.07	500,467.07		
1	A91 -.03	A2	UL	YORBA LINDA -ST LTG MAINT DIST #1	-	21,264.31	21,264.31		
1	A91 -.03	A2	PB	YORBA LINDA -ST LTG MAINT DIST #1	6,693.74	-	6,693.74		
1	A91 -.03	A2	SJ	YORBA LINDA -ST LTG MAINT DIST #1	65.29	-	65.29		
1	A91 -.08	A2	SL	YORBA LINDA -LDSCP MAINT DIST #7	-	36,321.51	36,321.51		
1	A91 -.08	A2	UL	YORBA LINDA -LDSCP MAINT DIST #7	-	1,543.26	1,543.26		
1	A91 -.08	A2	PB	YORBA LINDA -LDSCP MAINT DIST #7	465.17	-	465.17		
1	A91 -.08	A2	SJ	YORBA LINDA -LDSCP MAINT DIST #7	4.74	-	4.74		
1	A91 -.09	A2	SL	YORBA LINDA -LDSCP MAINT DIST #8	-	5,501.70	5,501.70		
1	A91 -.09	A2	UL	YORBA LINDA -LDSCP MAINT DIST #8	-	233.76	233.76		
1	A91 -.09	A2	PB	YORBA LINDA -LDSCP MAINT DIST #8	69.18	-	69.18		
1	A91 -.09	A2	SJ	YORBA LINDA -LDSCP MAINT DIST #8	0.73	-	0.73		
1	A91 -.10	A2	SL	YORBA LINDA -LDSCP MAINT DIST #9	-	4,181.46	4,181.46		
1	A91 -.10	A2	UL	YORBA LINDA -LDSCP MAINT DIST #9	-	177.67	177.67		
1	A91 -.10	A2	PB	YORBA LINDA -LDSCP MAINT DIST #9	50.38	-	50.38		
1	A91 -.10	A2	SJ	YORBA LINDA -LDSCP MAINT DIST #9	0.56	-	0.56		
1	A91 -.23	A1	SL	YORBA LINDA CITY ST LTG REORG	-	7,020.33	7,020.33		
1	A91 -.23	A1	UL	YORBA LINDA CITY ST LTG REORG	-	298.28	298.28		
1	A91 -.23	A1	PB	YORBA LINDA CITY ST LTG REORG	29.16	-	29.16		
1	A91 -.23	A1	SJ	YORBA LINDA CITY ST LTG REORG	0.89	-	0.89		
1	A91 -.24	A1	SL	YORBA LINDA CITY LIBRARY FUND	-	3,573,896.70	3,573,896.70		
1	A91 -.24	A1	UL	YORBA LINDA CITY LIBRARY FUND	-	151,851.08	151,851.08		
1	A91 -.24	A1	PB	YORBA LINDA CITY LIBRARY FUND	47,027.30	-	47,027.30		
1	A91 -.24	A1	SJ	YORBA LINDA CITY LIBRARY FUND	1,280.55	-	1,280.55		
1	A91 -.25	A1	PB	YORBA LINDA CITY- SPECIAL DIST AUG TAX FUND	1,469.45	-	1,469.45		
1	A91 -.25	A1	SJ	YORBA LINDA CITY- SPECIAL DIST AUG TAX FUND	0.19	-	0.19		
1	A91 -.26	A1	M1	YORBA LINDA CITY PROP/TAX FOR VLF	-	5,154,372.00	5,154,372.00	VLF	
1	A91 -.26	A1	PB	YORBA LINDA CITY PROP/TAX FOR VLF	7,594.03	-	7,594.03	VLF	
1	A91 -.26	A1	SJ	YORBA LINDA CITY PROP/TAX FOR VLF	180.74	-	180.74	VLF	
1	B01 -.01	A1	PB	ANAHEIM RPTTF-ALPHA 1972-73	2,104,444.52	-	2,104,444.52		
1	B01 -.01	A1	SJ	ANAHEIM RPTTF-ALPHA 1972-73	3,305.12	-	3,305.12		
1	B01 -.01	A1	SL	ANAHEIM RPTTF-ALPHA 1972-73	-	25,539,092.88	25,539,092.88		
1	B01 -.01	A1	UL	ANAHEIM RPTTF-ALPHA 1972-73	-	5,471,067.02	5,471,067.02		
2	B01 -.01	A1	PD	ANAHEIM RPTTF-ALPHA 1972-73	54,024.79	-	54,024.79		
2	B01 -.01	A1	SJ	ANAHEIM RPTTF-ALPHA 1972-73	1,035.49	-	1,035.49		
2	B01 -.01	A1	SL	ANAHEIM RPTTF-ALPHA 1972-73	-	57,207.53	57,207.53		
2	B01 -.01	A1	UL	ANAHEIM RPTTF-ALPHA 1972-73	-	12,255.17	12,255.17		
2	B01 -.01	A1	SL	ANAHEIM RPTTF-ALPHA 1972-73	-	94,494.70	94,494.70		
2	B01 -.01	A1	UL	ANAHEIM RPTTF-ALPHA 1972-73	-	20,242.95	20,242.95		
1	B01 -.02	A1	PB	ANAHEIM RPTTF-RIVER VALLEY 1983-84	17,335.64	-	17,335.64		
1	B01 -.02	A1	SJ	ANAHEIM RPTTF-RIVER VALLEY 1983-84	154.04	-	154.04		
1	B01 -.02	A1	SL	ANAHEIM RPTTF-RIVER VALLEY 1983-84	-	1,104,941.80	1,104,941.80		
1	B01 -.02	A1	UL	ANAHEIM RPTTF-RIVER VALLEY 1983-84	-	108,400.33	108,400.33		
2	B01 -.02	A1	PD	ANAHEIM RPTTF-RIVER VALLEY 1983-84	3,542.98	-	3,542.98		
2	B01 -.02	A1	SJ	ANAHEIM RPTTF-RIVER VALLEY 1983-84	67.91	-	67.91		
2	B01 -.02	A1	SL	ANAHEIM RPTTF-RIVER VALLEY 1983-84	-	2,475.06	2,475.06		
2	B01 -.02	A1	UL	ANAHEIM RPTTF-RIVER VALLEY 1983-84	-	242.80	242.80		
2	B01 -.02	A1	SL	ANAHEIM RPTTF-RIVER VALLEY 1983-84	-	4,088.31	4,088.31		
2	B01 -.02	A1	UL	ANAHEIM RPTTF-RIVER VALLEY 1983-84	-	401.09	401.09		
1	B01 -.03	A1	PB	ANAHEIM RPTTF-PLAZA 1989-90	4,092.85	-	4,092.85		
1	B01 -.03	A1	SJ	ANAHEIM RPTTF-PLAZA 1989-90	216.30	-	216.30		
1	B01 -.03	A1	SL	ANAHEIM RPTTF-PLAZA 1989-90	-	1,714,176.64	1,714,176.64		
1	B01 -.03	A1	UL	ANAHEIM RPTTF-PLAZA 1989-90	-	259,036.41	259,036.41		
2	B01 -.03	A1	SL	ANAHEIM RPTTF-PLAZA 1989-90	-	3,839.75	3,839.75		
2	B01 -.03	A1	UL	ANAHEIM RPTTF-PLAZA 1989-90	-	580.23	580.23		
2	B01 -.03	A1	SL	ANAHEIM RPTTF-PLAZA 1989-90	-	4,474.88	4,474.88		
2	B01 -.03	A1	UL	ANAHEIM RPTTF-PLAZA 1989-90	-	676.21	676.21		
1	B01 -.04	A1	PB	ANAHEIM RPTTF-BROOKHURST 1993-94	5,901.96	-	5,901.96		
1	B01 -.04	A1	SJ	ANAHEIM RPTTF-BROOKHURST 1993-94	298.16	-	298.16		
1	B01 -.04	A1	SL	ANAHEIM RPTTF-BROOKHURST 1993-94	-	2,353,862.79	2,353,862.79		
1	B01 -.04	A1	UL	ANAHEIM RPTTF-BROOKHURST 1993-94	-	186,244.55	186,244.55		

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
2	B01 - .04	A1	SL	ANAHEIM RPTTF-BROOKHURST 1993-94	-	5,272.62	5,272.62	
2	B01 - .04	A1	UL	ANAHEIM RPTTF-BROOKHURST 1993-94	-	417.17	417.17	
2	B01 - .04	A1	SL	ANAHEIM RPTTF-BROOKHURST 1993-94	-	7,355.44	7,355.44	
2	B01 - .04	A1	UL	ANAHEIM RPTTF-BROOKHURST 1993-94	-	615.17	615.17	
1	B01 - .05	A1	PB	ANAHEIM RPTTF-COMM./INDUST 1993-94	8,178.40	-	8,178.40	
1	B01 - .05	A1	SJ	ANAHEIM RPTTF-COMM./INDUST 1993-94	491.69	-	491.69	
1	B01 - .05	A1	SL	ANAHEIM RPTTF-COMM./INDUST 1993-94	-	4,461,323.99	4,461,323.99	
1	B01 - .05	A1	UL	ANAHEIM RPTTF-COMM./INDUST 1993-94	-	956,198.63	956,198.63	
2	B01 - .05	A1	SL	ANAHEIM RPTTF-COMM./INDUST 1993-94	-	9,993.34	9,993.34	
2	B01 - .05	A1	UL	ANAHEIM RPTTF-COMM./INDUST 1993-94	-	2,141.88	2,141.88	
2	B01 - .05	A1	SL	ANAHEIM RPTTF-COMM./INDUST 1993-94	-	12,673.81	12,673.81	
2	B01 - .05	A1	UL	ANAHEIM RPTTF-COMM./INDUST 1993-94	-	3,247.84	3,247.84	
1	B01 - .06	A1	PB	ANAHEIM RPTTF-STADIUM PROJ 1993-94	3,173.51	-	3,173.51	
1	B01 - .06	A1	SJ	ANAHEIM RPTTF-STADIUM PROJ 1993-94	147.02	-	147.02	
1	B01 - .06	A1	SL	ANAHEIM RPTTF-STADIUM PROJ 1993-94	-	949,860.20	949,860.20	
1	B01 - .06	A1	UL	ANAHEIM RPTTF-STADIUM PROJ 1993-94	-	149,175.99	149,175.99	
2	B01 - .06	A1	SL	ANAHEIM RPTTF-STADIUM PROJ 1993-94	-	2,127.68	2,127.68	
2	B01 - .06	A1	UL	ANAHEIM RPTTF-STADIUM PROJ 1993-94	-	334.15	334.15	
2	B01 - .06	A1	SL	ANAHEIM RPTTF-STADIUM PROJ 1993-94	-	3,514.48	3,514.48	
2	B01 - .06	A1	UL	ANAHEIM RPTTF-STADIUM PROJ 1993-94	-	551.95	551.95	
1	B01 - .07	A1	PB	ANAHEIM RPTTF-WEST COMM 1997-98	7,053.46	-	7,053.46	
1	B01 - .07	A1	SJ	ANAHEIM RPTTF-WEST COMM 1997-98	387.01	-	387.01	
1	B01 - .07	A1	SL	ANAHEIM RPTTF-WEST COMM 1997-98	-	2,934,020.58	2,934,020.58	
1	B01 - .07	A1	UL	ANAHEIM RPTTF-WEST COMM 1997-98	-	173,073.08	173,073.08	
2	B01 - .07	A1	SL	ANAHEIM RPTTF-WEST COMM 1997-98	-	6,572.17	6,572.17	
2	B01 - .07	A1	UL	ANAHEIM RPTTF-WEST COMM 1997-98	-	387.67	387.67	
2	B01 - .07	A1	SL	ANAHEIM RPTTF-WEST COMM 1997-98	-	10,855.91	10,855.91	
2	B01 - .07	A1	UL	ANAHEIM RPTTF-WEST COMM 1997-98	-	640.39	640.39	
1	B04 - .01	A1	PB	BREA RPTTF-AREA AB OLD A 1972-73	41,809.86	-	41,809.86	
1	B04 - .01	A1	SJ	BREA RPTTF-AREA AB OLD A 1972-73	610.13	-	610.13	
1	B04 - .01	A1	SL	BREA RPTTF-AREA AB OLD A 1972-73	-	4,575,008.11	4,575,008.11	
1	B04 - .01	A1	UL	BREA RPTTF-AREA AB OLD A 1972-73	-	1,023,715.44	1,023,715.44	
2	B04 - .01	A1	PD	BREA RPTTF-AREA AB OLD A 1972-73	4,287.39	-	4,287.39	
2	B04 - .01	A1	SJ	BREA RPTTF-AREA AB OLD A 1972-73	82.17	-	82.17	
2	B04 - .01	A1	SL	BREA RPTTF-AREA AB OLD A 1972-73	-	205,875.35	205,875.35	
2	B04 - .01	A1	UL	BREA RPTTF-AREA AB OLD A 1972-73	-	46,067.15	46,067.15	
2	B04 - .01	A1	SL	BREA RPTTF-AREA AB OLD A 1972-73	-	16,927.55	16,927.55	
2	B04 - .01	A1	UL	BREA RPTTF-AREA AB OLD A 1972-73	-	3,787.77	3,787.77	
1	B04 - .02	A1	PB	BREA RPTTF-AREA AB OLD B 1972-73	28,579.30	-	28,579.30	
1	B04 - .02	A1	SJ	BREA RPTTF-AREA AB OLD B 1972-73	450.31	-	450.31	
1	B04 - .02	A1	SL	BREA RPTTF-AREA AB OLD B 1972-73	-	3,403,913.28	3,403,913.28	
1	B04 - .02	A1	UL	BREA RPTTF-AREA AB OLD B 1972-73	-	714,472.25	714,472.25	
2	B04 - .02	A1	PD	BREA RPTTF-AREA AB OLD B 1972-73	2,159.89	-	2,159.89	
2	B04 - .02	A1	SJ	BREA RPTTF-AREA AB OLD B 1972-73	41.40	-	41.40	
2	B04 - .02	A1	SL	BREA RPTTF-AREA AB OLD B 1972-73	-	153,176.09	153,176.09	
2	B04 - .02	A1	UL	BREA RPTTF-AREA AB OLD B 1972-73	-	32,151.25	32,151.25	
2	B04 - .02	A1	SL	BREA RPTTF-AREA AB OLD B 1972-73	-	12,594.49	12,594.49	
2	B04 - .02	A1	UL	BREA RPTTF-AREA AB OLD B 1972-73	-	2,643.55	2,643.55	
1	B04 - .03	A1	PB	BREA RPTTF-AREA C 1976-77	28,504.37	-	28,504.37	
1	B04 - .03	A1	SJ	BREA RPTTF-AREA C 1976-77	309.10	-	309.10	
1	B04 - .03	A1	SL	BREA RPTTF-AREA C 1976-77	-	2,584,012.36	2,584,012.36	
1	B04 - .03	A1	UL	BREA RPTTF-AREA C 1976-77	-	93,953.71	93,953.71	
2	B04 - .03	A1	PD	BREA RPTTF-AREA C 1976-77	3,677.65	-	3,677.65	
2	B04 - .03	A1	SJ	BREA RPTTF-AREA C 1976-77	70.49	-	70.49	
2	B04 - .03	A1	SL	BREA RPTTF-AREA C 1976-77	-	116,280.54	116,280.54	
2	B04 - .03	A1	UL	BREA RPTTF-AREA C 1976-77	-	4,227.91	4,227.91	
2	B04 - .03	A1	SL	BREA RPTTF-AREA C 1976-77	-	9,560.86	9,560.86	
2	B04 - .03	A1	UL	BREA RPTTF-AREA C 1976-77	-	347.64	347.64	
1	B04 - .04	A1	PB	BREA RPTTF-AREA AB A ANNEX 1980-81	74,411.03	-	74,411.03	
1	B04 - .04	A1	SJ	BREA RPTTF-AREA AB A ANNEX 1980-81	1,406.69	-	1,406.69	
1	B04 - .04	A1	SL	BREA RPTTF-AREA AB A ANNEX 1980-81	-	10,111,994.98	10,111,994.98	
1	B04 - .04	A1	UL	BREA RPTTF-AREA AB A ANNEX 1980-81	-	864,601.58	864,601.58	
2	B04 - .04	A1	PD	BREA RPTTF-AREA AB A ANNEX 1980-81	4,831.83	-	4,831.83	
2	B04 - .04	A1	SJ	BREA RPTTF-AREA AB A ANNEX 1980-81	92.61	-	92.61	
2	B04 - .04	A1	SL	BREA RPTTF-AREA AB A ANNEX 1980-81	-	391,757.63	391,757.63	
2	B04 - .04	A1	UL	BREA RPTTF-AREA AB A ANNEX 1980-81	-	38,790.43	38,790.43	
2	B04 - .04	A1	SL	BREA RPTTF-AREA AB A ANNEX 1980-81	-	5,203.21	5,203.21	
2	B04 - .04	A1	UL	BREA RPTTF-AREA AB A ANNEX 1980-81	-	9.59	9.59	
2	B04 - .04	A1	SL	BREA RPTTF-AREA AB A ANNEX 1980-81	-	32,211.24	32,211.24	
2	B04 - .04	A1	UL	BREA RPTTF-AREA AB A ANNEX 1980-81	-	3,189.46	3,189.46	
1	B04 - .05	A1	PB	BREA RPTTF-AB CONSOLID 1983-84	79,730.21	-	79,730.21	
1	B04 - .05	A1	SJ	BREA RPTTF-AB CONSOLID 1983-84	1,071.12	-	1,071.12	
1	B04 - .05	A1	SL	BREA RPTTF-AB CONSOLID 1983-84	-	8,230,132.09	8,230,132.09	
1	B04 - .05	A1	UL	BREA RPTTF-AB CONSOLID 1983-84	-	371,157.79	371,157.79	
2	B04 - .05	A1	PD	BREA RPTTF-AB CONSOLID 1983-84	42,841.85	-	42,841.85	
2	B04 - .05	A1	SJ	BREA RPTTF-AB CONSOLID 1983-84	821.15	-	821.15	
2	B04 - .05	A1	SL	BREA RPTTF-AB CONSOLID 1983-84	-	370,355.90	370,355.90	
2	B04 - .05	A1	UL	BREA RPTTF-AB CONSOLID 1983-84	-	16,702.08	16,702.08	
2	B04 - .05	A1	SL	BREA RPTTF-AB CONSOLID 1983-84	-	5.92	5.92	
2	B04 - .05	A1	UL	BREA RPTTF-AB CONSOLID 1983-84	-	0.02	0.02	
2	B04 - .05	A1	SL	BREA RPTTF-AB CONSOLID 1983-84	-	30,427.11	30,427.11	
2	B04 - .05	A1	UL	BREA RPTTF-AB CONSOLID 1983-84	-	1,372.89	1,372.89	
1	B04 - .07	A1	PB	BREA RPTTF-PROJ C SUBAREA #A 1976-77	1,854.25	-	1,854.25	
1	B04 - .07	A1	SJ	BREA RPTTF-PROJ C SUBAREA #A 1976-77	53.74	-	53.74	
1	B04 - .07	A1	SL	BREA RPTTF-PROJ C SUBAREA #A 1976-77	-	395,281.51	395,281.51	
1	B04 - .07	A1	UL	BREA RPTTF-PROJ C SUBAREA #A 1976-77	-	76,741.19	76,741.19	
2	B04 - .07	A1	SL	BREA RPTTF-PROJ C SUBAREA #A 1976-77	-	17,787.67	17,787.67	
2	B04 - .07	A1	UL	BREA RPTTF-PROJ C SUBAREA #A 1976-77	-	3,453.35	3,453.35	
2	B04 - .07	A1	SL	BREA RPTTF-PROJ C SUBAREA #A 1976-77	-	1,462.55	1,462.55	
2	B04 - .07	A1	UL	BREA RPTTF-PROJ C SUBAREA #A 1976-77	-	283.95	283.95	
1	B04 - .08	A1	PB	BREA RPTTF-PROJ C SUBAREA #B 1976-77	3,552.39	-	3,552.39	
1	B04 - .08	A1	SJ	BREA RPTTF-PROJ C SUBAREA #B 1976-77	185.81	-	185.81	
1	B04 - .08	A1	SL	BREA RPTTF-PROJ C SUBAREA #B 1976-77	-	1,684,683.74	1,684,683.74	
1	B04 - .08	A1	UL	BREA RPTTF-PROJ C SUBAREA #B 1976-77	-	78,797.51	78,797.51	
2	B04 - .08	A1	SL	BREA RPTTF-PROJ C SUBAREA #B 1976-77	-	75,810.76	75,810.76	

AT59A101 "Property Tax Administration Fee"									
Combined Levies									
FY 2011-12									
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT	
2	B04 - .08	A1	UL	BREA RPTTF-PROJ C SUBAREA #B 1976-77	-	3,545.87	3,545.87		
2	B04 - .08	A1	SL	BREA RPTTF-PROJ C SUBAREA #B 1976-77	-	6,233.34	6,233.34		
2	B04 - .08	A1	UL	BREA RPTTF-PROJ C SUBAREA #B 1976-77	-	291.56	291.56		
1	B07 - .01	A1	PB	BUENA PARK RPTTF-CBD 1979-80	23,328.92	-	23,328.92		
1	B07 - .01	A1	SJ	BUENA PARK RPTTF-CBD 1979-80	190.79	-	190.79		
1	B07 - .01	A1	SL	BUENA PARK RPTTF-CBD 1979-80	-	1,430,992.06	1,430,992.06		
1	B07 - .01	A1	UL	BUENA PARK RPTTF-CBD 1979-80	-	93,366.04	93,366.04		
2	B07 - .01	A1	PD	BUENA PARK RPTTF-CBD 1979-80	600.01	-	600.01		
2	B07 - .01	A1	SJ	BUENA PARK RPTTF-CBD 1979-80	11.50	-	11.50		
2	B07 - .01	A1	SL	BUENA PARK RPTTF-CBD 1979-80	-	5,294.67	5,294.67		
2	B07 - .01	A1	UL	BUENA PARK RPTTF-CBD 1979-80	-	345.46	345.46		
1	B07 - .02	A1	PB	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	35,523.72	-	35,523.72		
1	B07 - .02	A1	SJ	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	580.73	-	580.73		
1	B07 - .02	A1	SL	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	-	4,389,805.47	4,389,805.47		
1	B07 - .02	A1	UL	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	-	229,220.01	229,220.01		
2	B07 - .02	A1	PD	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	284.01	-	284.01		
2	B07 - .02	A1	SJ	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	5.45	-	5.45		
2	B07 - .02	A1	SL	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	-	16,242.31	16,242.31		
2	B07 - .02	A1	UL	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	-	848.12	848.12		
1	B07 - .03	A1	PB	BUENA PARK RPTTF-AREA II 1984-85	19,160.11	-	19,160.11		
1	B07 - .03	A1	SJ	BUENA PARK RPTTF-AREA II 1984-85	396.02	-	396.02		
1	B07 - .03	A1	SL	BUENA PARK RPTTF-AREA II 1984-85	-	2,948,113.00	2,948,113.00		
1	B07 - .03	A1	UL	BUENA PARK RPTTF-AREA II 1984-85	-	371,491.45	371,491.45		
2	B07 - .03	A1	PD	BUENA PARK RPTTF-AREA II 1984-85	297.49	-	297.49		
2	B07 - .03	A1	SJ	BUENA PARK RPTTF-AREA II 1984-85	5.70	-	5.70		
2	B07 - .03	A1	SL	BUENA PARK RPTTF-AREA II 1984-85	-	10,908.02	10,908.02		
2	B07 - .03	A1	UL	BUENA PARK RPTTF-AREA II 1984-85	-	1,374.54	1,374.54		
1	B07 - .04	A1	PB	BUENA PARK RPTTF-AREA III 1989-90	6,702.42	-	6,702.42		
1	B07 - .04	A1	SJ	BUENA PARK RPTTF-AREA III 1989-90	324.82	-	324.82		
1	B07 - .04	A1	SL	BUENA PARK RPTTF-AREA III 1989-90	-	2,730,769.14	2,730,769.14		
1	B07 - .04	A1	UL	BUENA PARK RPTTF-AREA III 1989-90	-	102,263.24	102,263.24		
2	B07 - .04	A1	PD	BUENA PARK RPTTF-AREA III 1989-90	-	8,957.92	8,957.92		
2	B07 - .04	A1	SJ	BUENA PARK RPTTF-AREA III 1989-90	-	182.25	182.25		
1	B07 - .05	A1	PB	BUENA PARK RPTTF-AREA IV 2001-02	28,416.06	-	28,416.06		
1	B07 - .05	A1	SJ	BUENA PARK RPTTF-AREA IV 2001-02	1,634.76	-	1,634.76		
1	B07 - .05	A1	SL	BUENA PARK RPTTF-AREA IV 2001-02	-	12,809,285.07	12,809,285.07		
1	B07 - .05	A1	UL	BUENA PARK RPTTF-AREA IV 2001-02	-	794,566.93	794,566.93		
2	B07 - .05	A1	PD	BUENA PARK RPTTF-AREA IV 2001-02	-	47,394.38	47,394.38		
2	B07 - .05	A1	SJ	BUENA PARK RPTTF-AREA IV 2001-02	-	2,939.92	2,939.92		
1	B10 - .01	A1	PB	COSTA MESA RPTTF 1973-74	42,457.59	-	42,457.59		
1	B10 - .01	A1	SJ	COSTA MESA RPTTF 1973-74	468.96	-	468.96		
1	B10 - .01	A1	SL	COSTA MESA RPTTF 1973-74	-	3,545,315.73	3,545,315.73		
1	B10 - .01	A1	UL	COSTA MESA RPTTF 1973-74	-	237,543.74	237,543.74		
2	B10 - .01	A1	PD	COSTA MESA RPTTF 1973-74	604.11	-	604.11		
2	B10 - .01	A1	SJ	COSTA MESA RPTTF 1973-74	11.58	-	11.58		
2	B10 - .01	A1	SL	COSTA MESA RPTTF 1973-74	-	13,115.22	13,115.22		
2	B10 - .01	A1	UL	COSTA MESA RPTTF 1973-74	-	878.94	878.94		
1	B10 - .02	A1	PB	COSTA MESA RPTTF 1976-77 ANNEX	822.77	-	822.77		
1	B10 - .02	A1	SJ	COSTA MESA RPTTF 1976-77 ANNEX	21.37	-	21.37		
1	B10 - .02	A1	SL	COSTA MESA RPTTF 1976-77 ANNEX	-	224,473.35	224,473.35		
1	B10 - .02	A1	UL	COSTA MESA RPTTF 1976-77 ANNEX	-	10,618.38	10,618.38		
2	B10 - .02	A1	PD	COSTA MESA RPTTF 1976-77 ANNEX	12.65	-	12.65		
2	B10 - .02	A1	SJ	COSTA MESA RPTTF 1976-77 ANNEX	0.24	-	0.24		
2	B10 - .02	A1	SL	COSTA MESA RPTTF 1976-77 ANNEX	-	830.57	830.57		
2	B10 - .02	A1	UL	COSTA MESA RPTTF 1976-77 ANNEX	-	39.30	39.30		
1	B10 - .03	A1	PB	COSTA MESA RPTTF 1980-81 ANNEX	51.01	-	51.01		
1	B10 - .03	A1	SJ	COSTA MESA RPTTF 1980-81 ANNEX	0.44	-	0.44		
1	B10 - .03	A1	SL	COSTA MESA RPTTF 1980-81 ANNEX	-	4,665.02	4,665.02		
2	B10 - .03	A1	PD	COSTA MESA RPTTF 1980-81 ANNEX	0.49	-	0.49		
2	B10 - .03	A1	SJ	COSTA MESA RPTTF 1980-81 ANNEX	0.01	-	0.01		
2	B10 - .03	A1	SL	COSTA MESA RPTTF 1980-81 ANNEX	-	17.27	17.27		
1	B13 - .01	A1	PB	CYPRESS RPTTF-CIVIC CENTER 1981-82	5,611.90	-	5,611.90		
1	B13 - .01	A1	SJ	CYPRESS RPTTF-CIVIC CENTER 1981-82	53.84	-	53.84		
1	B13 - .01	A1	SL	CYPRESS RPTTF-CIVIC CENTER 1981-82	-	377,722.81	377,722.81		
1	B13 - .01	A1	UL	CYPRESS RPTTF-CIVIC CENTER 1981-82	-	4,156.84	4,156.84		
2	B13 - .01	A1	PD	CYPRESS RPTTF-CIVIC CENTER 1981-82	820.24	-	820.24		
2	B13 - .01	A1	SJ	CYPRESS RPTTF-CIVIC CENTER 1981-82	15.72	-	15.72		
2	B13 - .01	A1	SL	CYPRESS RPTTF-CIVIC CENTER 1981-82	-	1,397.59	1,397.59		
2	B13 - .01	A1	UL	CYPRESS RPTTF-CIVIC CENTER 1981-82	-	15.38	15.38		
1	B13 - .02	A1	PB	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	12,712.67	-	12,712.67		
1	B13 - .02	A1	SJ	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	453.73	-	453.73		
1	B13 - .02	A1	SL	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	-	3,551,851.44	3,551,851.44		
1	B13 - .02	A1	UL	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	-	10,142.27	10,142.27		
2	B13 - .02	A1	PD	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	-	13,141.86	13,141.86		
2	B13 - .02	A1	SJ	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	-	37.53	37.53		
1	B13 - .03	A1	PB	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	3,624.92	-	3,624.92		
1	B13 - .03	A1	SJ	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	154.77	-	154.77		
1	B13 - .03	A1	SL	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	-	1,152,168.91	1,152,168.91		
1	B13 - .03	A1	UL	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	-	104,547.75	104,547.75		
2	B13 - .03	A1	PD	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	-	3,265.58	3,265.58		
2	B13 - .03	A1	SJ	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	-	381.86	381.86		
1	B13 - .04	A1	PB	CYPRESS RPTTF-LINCOLN AVE 1989-90	3,522.35	-	3,522.35		
1	B13 - .04	A1	SJ	CYPRESS RPTTF-LINCOLN AVE 1989-90	177.34	-	177.34		
1	B13 - .04	A1	SL	CYPRESS RPTTF-LINCOLN AVE 1989-90	-	1,355,074.19	1,355,074.19		
1	B13 - .04	A1	UL	CYPRESS RPTTF-LINCOLN AVE 1989-90	-	30,645.35	30,645.35		
2	B13 - .04	A1	PD	CYPRESS RPTTF-LINCOLN AVE 1989-90	-	3,802.96	3,802.96		
2	B13 - .04	A1	SJ	CYPRESS RPTTF-LINCOLN AVE 1989-90	-	45.09	45.09		
1	B19 - .01	A1	PB	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	58,298.35	-	58,298.35		
1	B19 - .01	A1	SJ	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	1,011.78	-	1,011.78		
1	B19 - .01	A1	SL	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	-	7,978,949.46	7,978,949.46		
1	B19 - .01	A1	UL	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	-	1,154,710.32	1,154,710.32		
2	B19 - .01	A1	PD	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	572.30	-	572.30		
2	B19 - .01	A1	SJ	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	10.97	-	10.97		
2	B19 - .01	A1	SL	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	-	29,522.13	29,522.13		
2	B19 - .01	A1	UL	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	-	4,272.46	4,272.46		

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	B22 - .01	A1	PB	FULLERTON RPTTF-ORANGEFAIR 1973-74	31,600.90	-	31,600.90	
1	B22 - .01	A1	SJ	FULLERTON RPTTF-ORANGEFAIR 1973-74	361.34	-	361.34	
1	B22 - .01	A1	SL	FULLERTON RPTTF-ORANGEFAIR 1973-74	-	2,853,278.17	2,853,278.17	
1	B22 - .01	A1	UL	FULLERTON RPTTF-ORANGEFAIR 1973-74	-	210,233.71	210,233.71	
2	B22 - .01	A1	PD	FULLERTON RPTTF-ORANGEFAIR 1973-74	496.83	-	496.83	
2	B22 - .01	A1	SJ	FULLERTON RPTTF-ORANGEFAIR 1973-74	9.52	-	9.52	
2	B22 - .01	A1	SL	FULLERTON RPTTF-ORANGEFAIR 1973-74	-	10,557.17	10,557.17	
2	B22 - .01	A1	UL	FULLERTON RPTTF-ORANGEFAIR 1973-74	-	777.88	777.88	
1	B22 - .02	A1	PB	FULLERTON RPTTF-CENTRAL 1974-75	337,919.22	-	337,919.22	
1	B22 - .02	A1	SJ	FULLERTON RPTTF-CENTRAL 1974-75	906.22	-	906.22	
1	B22 - .02	A1	SL	FULLERTON RPTTF-CENTRAL 1974-75	-	6,731,346.55	6,731,346.55	
1	B22 - .02	A1	UL	FULLERTON RPTTF-CENTRAL 1974-75	-	289,876.88	289,876.88	
2	B22 - .02	A1	PD	FULLERTON RPTTF-CENTRAL 1974-75	10,276.17	-	10,276.17	
2	B22 - .02	A1	SJ	FULLERTON RPTTF-CENTRAL 1974-75	196.97	-	196.97	
2	B22 - .02	A1	SL	FULLERTON RPTTF-CENTRAL 1974-75	-	24,906.02	24,906.02	
2	B22 - .02	A1	UL	FULLERTON RPTTF-CENTRAL 1974-75	-	1,072.56	1,072.56	
1	B22 - .03	A1	PB	FULLERTON RPTTF-EAST 1974-75	36,148.04	-	36,148.04	
1	B22 - .03	A1	SJ	FULLERTON RPTTF-EAST 1974-75	978.98	-	978.98	
1	B22 - .03	A1	SL	FULLERTON RPTTF-EAST 1974-75	-	7,684,422.40	7,684,422.40	
1	B22 - .03	A1	UL	FULLERTON RPTTF-EAST 1974-75	-	198,958.65	198,958.65	
2	B22 - .03	A1	SL	FULLERTON RPTTF-EAST 1974-75	-	28,432.39	28,432.39	
2	B22 - .03	A1	UL	FULLERTON RPTTF-EAST 1974-75	-	736.16	736.16	
1	B25 - .01	A1	PB	GARDEN GROVE RPTTF-COMM PROJ 1972-73	5,637.03	-	5,637.03	
1	B25 - .01	A1	SJ	GARDEN GROVE RPTTF-COMM PROJ 1972-73	26.49	-	26.49	
1	B25 - .01	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1972-73	-	169,122.81	169,122.81	
1	B25 - .01	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1972-73	-	13,455.30	13,455.30	
2	B25 - .01	A1	PD	GARDEN GROVE RPTTF-COMM PROJ 1972-73	456.77	-	456.77	
2	B25 - .01	A1	SJ	GARDEN GROVE RPTTF-COMM PROJ 1972-73	8.75	-	8.75	
2	B25 - .01	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1972-73	-	10,147.36	10,147.36	
2	B25 - .01	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1972-73	-	807.31	807.31	
2	B25 - .01	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1972-73	-	625.76	625.76	
2	B25 - .01	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1972-73	-	49.79	49.79	
1	B25 - .02	A1	PB	GARDEN GROVE RPTTF-COMM PROJ 1973-74	86,576.15	-	86,576.15	
1	B25 - .02	A1	SJ	GARDEN GROVE RPTTF-COMM PROJ 1973-74	936.24	-	936.24	
1	B25 - .02	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1973-74	-	7,017,464.34	7,017,464.34	
1	B25 - .02	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1973-74	-	1,274,748.83	1,274,748.83	
2	B25 - .02	A1	PD	GARDEN GROVE RPTTF-COMM PROJ 1973-74	22,549.21	-	22,549.21	
2	B25 - .02	A1	SJ	GARDEN GROVE RPTTF-COMM PROJ 1973-74	432.20	-	432.20	
2	B25 - .02	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1973-74	-	421,047.73	421,047.73	
2	B25 - .02	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1973-74	-	76,484.84	76,484.84	
2	B25 - .02	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1973-74	-	25,964.73	25,964.73	
2	B25 - .02	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1973-74	-	4,716.62	4,716.62	
1	B25 - .03	A1	PB	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	1,951.09	-	1,951.09	
1	B25 - .03	A1	SJ	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	31.39	-	31.39	
1	B25 - .03	A1	SL	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	-	250,090.86	250,090.86	
1	B25 - .03	A1	UL	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	-	8,204.58	8,204.58	
2	B25 - .03	A1	PD	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	81.17	-	81.17	
2	B25 - .03	A1	SJ	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	1.56	-	1.56	
2	B25 - .03	A1	SL	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	-	15,005.44	15,005.44	
2	B25 - .03	A1	UL	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	-	492.27	492.27	
2	B25 - .03	A1	SL	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	-	925.34	925.34	
2	B25 - .03	A1	UL	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	-	30.36	30.36	
1	B25 - .06	A1	PB	GARDEN GROVE RPTTF-CP AMEND 1980-81	8.42	-	8.42	
1	B25 - .06	A1	SJ	GARDEN GROVE RPTTF-CP AMEND 1980-81	0.37	-	0.37	
1	B25 - .06	A1	SL	GARDEN GROVE RPTTF-CP AMEND 1980-81	-	2,944.61	2,944.61	
2	B25 - .06	A1	SL	GARDEN GROVE RPTTF-CP AMEND 1980-81	-	176.67	176.67	
2	B25 - .06	A1	UL	GARDEN GROVE RPTTF-CP AMEND 1980-81	-	10.90	10.90	
1	B25 - .07	A1	PB	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	2,080.85	-	2,080.85	
1	B25 - .07	A1	SJ	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	54.26	-	54.26	
1	B25 - .07	A1	SL	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	-	403,495.73	403,495.73	
1	B25 - .07	A1	UL	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	-	37,088.29	37,088.29	
2	B25 - .07	A1	PD	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	286.65	-	286.65	
2	B25 - .07	A1	SJ	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	5.49	-	5.49	
2	B25 - .07	A1	SL	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	-	24,209.73	24,209.73	
2	B25 - .07	A1	UL	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	-	2,225.28	2,225.28	
2	B25 - .07	A1	SL	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	-	1,492.96	1,492.96	
2	B25 - .07	A1	UL	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	-	137.26	137.26	
1	B25 - .09	A1	PB	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	3,522.86	-	3,522.86	
1	B25 - .09	A1	SJ	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	59.20	-	59.20	
1	B25 - .09	A1	SL	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	-	479,688.88	479,688.88	
1	B25 - .09	A1	UL	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	-	72,414.52	72,414.52	
2	B25 - .09	A1	PD	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	491.96	-	491.96	
2	B25 - .09	A1	SJ	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	9.43	-	9.43	
2	B25 - .09	A1	SL	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	-	28,781.32	28,781.32	
2	B25 - .09	A1	UL	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	-	4,344.87	4,344.87	
2	B25 - .09	A1	SL	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	-	1,774.86	1,774.86	
2	B25 - .09	A1	UL	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	-	267.94	267.94	
1	B25 - .15	A1	PB	GARDEN GROVE RPTTF-COMM PROJ 1976-77	18,576.99	-	18,576.99	
1	B25 - .15	A1	SJ	GARDEN GROVE RPTTF-COMM PROJ 1976-77	158.14	-	158.14	
1	B25 - .15	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1976-77	-	1,188,950.90	1,188,950.90	
1	B25 - .15	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1976-77	-	67,738.60	67,738.60	
2	B25 - .15	A1	PD	GARDEN GROVE RPTTF-COMM PROJ 1976-77	69,077.51	-	69,077.51	
2	B25 - .15	A1	SJ	GARDEN GROVE RPTTF-COMM PROJ 1976-77	1,324.01	-	1,324.01	
2	B25 - .15	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1976-77	-	71,337.02	71,337.02	
2	B25 - .15	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1976-77	-	4,064.31	4,064.31	
2	B25 - .15	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1976-77	-	4,399.15	4,399.15	
2	B25 - .15	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1976-77	-	250.64	250.64	
1	B25 - .17	A1	PB	GARDEN GROVE RPTTF-COMM PROJ 1979-80	238,823.88	-	238,823.88	
1	B25 - .17	A1	SJ	GARDEN GROVE RPTTF-COMM PROJ 1979-80	968.81	-	968.81	
1	B25 - .17	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1979-80	-	6,831,184.84	6,831,184.84	
1	B25 - .17	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1979-80	-	524,239.72	524,239.72	
2	B25 - .17	A1	PD	GARDEN GROVE RPTTF-COMM PROJ 1979-80	371,631.75	-	371,631.75	
2	B25 - .17	A1	SJ	GARDEN GROVE RPTTF-COMM PROJ 1979-80	7,123.06	-	7,123.06	
2	B25 - .17	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1979-80	-	409,870.94	409,870.94	
2	B25 - .17	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1979-80	-	31,454.33	31,454.33	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
2	B25 -.17	A1	SL	GARDEN GROVE RPTTF-COMM PROJ 1979-80	-	25,275.46	25,275.46	
2	B25 -.17	A1	UL	GARDEN GROVE RPTTF-COMM PROJ 1979-80	-	1,939.72	1,939.72	
1	B25 -.18	A1	PB	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	2,705.81	-	2,705.81	
1	B25 -.18	A1	SJ	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	59.12	-	59.12	
1	B25 -.18	A1	SL	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	-	525,475.51	525,475.51	
1	B25 -.18	A1	UL	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	-	29,859.20	29,859.20	
2	B25 -.18	A1	PD	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	26,964.88	-	26,964.88	
2	B25 -.18	A1	SJ	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	516.83	-	516.83	
2	B25 -.18	A1	SL	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	-	31,528.53	31,528.53	
2	B25 -.18	A1	UL	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	-	1,791.54	1,791.54	
2	B25 -.18	A1	SL	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	-	1,944.27	1,944.27	
2	B25 -.18	A1	UL	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	-	110.49	110.49	
1	B25 -.19	A1	PB	GARDEN GROVE RPTTF-CP AMEND 1991-92	11,511.38	-	11,511.38	
1	B25 -.19	A1	SJ	GARDEN GROVE RPTTF-CP AMEND 1991-92	608.62	-	608.62	
1	B25 -.19	A1	SL	GARDEN GROVE RPTTF-CP AMEND 1991-92	-	4,846,814.02	4,846,814.02	
1	B25 -.19	A1	UL	GARDEN GROVE RPTTF-CP AMEND 1991-92	-	232,275.62	232,275.62	
2	B25 -.19	A1	SL	GARDEN GROVE RPTTF-CP AMEND 1991-92	-	290,808.56	290,808.56	
2	B25 -.19	A1	UL	GARDEN GROVE RPTTF-CP AMEND 1991-92	-	13,936.45	13,936.45	
2	B25 -.19	A1	SL	GARDEN GROVE RPTTF-CP AMEND 1991-92	-	13,386.75	13,386.75	
2	B25 -.19	A1	UL	GARDEN GROVE RPTTF-CP AMEND 1991-92	-	681.75	681.75	
1	B25 -.20	A1	PB	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSON/BUARO	28.29	-	28.29	
1	B25 -.20	A1	SJ	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSON/BUARO	1.60	-	1.60	
1	B25 -.20	A1	SL	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSON/BUARO	-	13,333.50	13,333.50	
2	B25 -.20	A1	SL	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSON/BUARO	-	800.01	800.01	
2	B25 -.20	A1	SL	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSON/BUARO	-	49.33	49.33	
1	B25 -.21	A1	PB	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	1,038.10	-	1,038.10	
1	B25 -.21	A1	SJ	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	58.79	-	58.79	
1	B25 -.21	A1	SL	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	-	435,380.47	435,380.47	
1	B25 -.21	A1	UL	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	-	92,014.28	92,014.28	
2	B25 -.21	A1	SL	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	-	25,990.91	25,990.91	
2	B25 -.21	A1	UL	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	-	5,520.84	5,520.84	
2	B25 -.21	A1	SL	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	-	1,610.94	1,610.94	
2	B25 -.21	A1	UL	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	-	340.45	340.45	
1	B28 -.01	A1	PB	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	2,310.23	-	2,310.23	
1	B28 -.01	A1	SJ	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	72.80	-	72.80	
1	B28 -.01	A1	SL	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	-	551,702.36	551,702.36	
1	B28 -.01	A1	UL	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	-	1,737.03	1,737.03	
2	B28 -.01	A1	PD	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	8,004.95	-	8,004.95	
2	B28 -.01	A1	SJ	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	153.44	-	153.44	
2	B28 -.01	A1	SL	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	-	8,275.52	8,275.52	
2	B28 -.01	A1	UL	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	-	26.05	26.05	
2	B28 -.01	A1	SL	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	-	2,041.30	2,041.30	
2	B28 -.01	A1	UL	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	-	6.43	6.43	
1	B28 -.02	A1	PB	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	3,748.72	-	3,748.72	
1	B28 -.02	A1	SJ	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	83.61	-	83.61	
1	B28 -.02	A1	SL	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	-	700,647.75	700,647.75	
1	B28 -.02	A1	UL	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	-	4,184.38	4,184.38	
2	B28 -.02	A1	PD	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	156.81	-	156.81	
2	B28 -.02	A1	SJ	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	3.00	-	3.00	
2	B28 -.02	A1	SL	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	-	10,509.71	10,509.71	
2	B28 -.02	A1	UL	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	-	62.77	62.77	
2	B28 -.02	A1	SL	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	-	2,592.41	2,592.41	
2	B28 -.02	A1	UL	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	-	15.49	15.49	
1	B28 -.03	A1	PB	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	6,805.24	-	6,805.24	
1	B28 -.03	A1	SJ	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	270.83	-	270.83	
1	B28 -.03	A1	SL	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	-	2,602,835.54	2,602,835.54	
1	B28 -.03	A1	UL	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	-	176,018.31	176,018.31	
2	B28 -.03	A1	PD	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	1,066.83	-	1,066.83	
2	B28 -.03	A1	SJ	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	20.45	-	20.45	
2	B28 -.03	A1	SL	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	-	39,042.51	39,042.51	
2	B28 -.03	A1	UL	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	-	2,640.27	2,640.27	
2	B28 -.03	A1	SL	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	-	9,630.50	9,630.50	
2	B28 -.03	A1	UL	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	-	651.27	651.27	
1	B28 -.04	A1	PB	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	8,234.20	-	8,234.20	
1	B28 -.04	A1	SJ	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	152.20	-	152.20	
1	B28 -.04	A1	SL	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	-	1,114,470.85	1,114,470.85	
1	B28 -.04	A1	UL	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	-	36,378.28	36,378.28	
2	B28 -.04	A1	PD	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	219.79	-	219.79	
2	B28 -.04	A1	SJ	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	4.21	-	4.21	
2	B28 -.04	A1	SL	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	-	16,717.05	16,717.05	
2	B28 -.04	A1	UL	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	-	545.67	545.67	
2	B28 -.04	A1	SL	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	-	4,123.55	4,123.55	
2	B28 -.04	A1	UL	HUNTINGTON BEACH RPTTF-OAKVIEW 82-83	-	134.60	134.60	
1	B28 -.05	A1	PB	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	59,236.74	-	59,236.74	
1	B28 -.05	A1	SJ	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	1,099.98	-	1,099.98	
1	B28 -.05	A1	SL	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	-	8,057,141.75	8,057,141.75	
1	B28 -.05	A1	UL	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	-	37,895.69	37,895.69	
2	B28 -.05	A1	PD	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	42,671.71	-	42,671.71	
2	B28 -.05	A1	SJ	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	817.89	-	817.89	
2	B28 -.05	A1	SL	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	-	120,857.12	120,857.12	
2	B28 -.05	A1	UL	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	-	568.43	568.43	
2	B28 -.05	A1	SL	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	-	29,831.69	29,831.69	
2	B28 -.05	A1	UL	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	-	140.21	140.21	
1	B28 -.06	A1	PB	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	34,488.60	-	34,488.60	
1	B28 -.06	A1	SJ	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	466.60	-	466.60	
1	B28 -.06	A1	SL	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	-	3,380,097.28	3,380,097.28	
1	B28 -.06	A1	UL	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	-	506,503.96	506,503.96	
2	B28 -.06	A1	PD	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	5,186.36	-	5,186.36	
2	B28 -.06	A1	SJ	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	99.41	-	99.41	
2	B28 -.06	A1	SL	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	-	50,701.44	50,701.44	
2	B28 -.06	A1	UL	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	-	7,597.54	7,597.54	
2	B28 -.06	A1	SL	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	-	12,506.38	12,506.38	
2	B28 -.06	A1	UL	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	-	1,874.09	1,874.09	
1	B28 -.08	A1	PB	HUNT. BEACH RPTTF-SE COASTAL 2001-02	297.18	-	297.18	
1	B28 -.08	A1	SJ	HUNT. BEACH RPTTF-SE COASTAL 2001-02	6.36	-	6.36	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	B31 - .01	A1	PB	IRVINE RPTTF - GREAT PARK 2004-05	18,234.13	-	18,234.13	
1	B31 - .01	A1	SJ	IRVINE RPTTF - GREAT PARK 2004-05	890.65	-	890.65	
1	B31 - .01	A1	SL	IRVINE RPTTF - GREAT PARK 2004-05	-	6,344,409.63	6,344,409.63	
1	B31 - .01	A1	UL	IRVINE RPTTF - GREAT PARK 2004-05	-	27,459.22	27,459.22	
2	B31 - .01	A1	SL	IRVINE RPTTF - GREAT PARK 2004-05	-	23,474.36	23,474.36	
2	B31 - .01	A1	UL	IRVINE RPTTF - GREAT PARK 2004-05	-	101.60	101.60	
2	B31 - .01	A1	SL	IRVINE RPTTF - GREAT PARK 2004-05	-	20,501.35	20,501.35	
1	B34 - .01	A1	PB	LA HABRA RPTTF-DOWNTOWN 1975-76	8,316.66	-	8,316.66	
1	B34 - .01	A1	SJ	LA HABRA RPTTF-DOWNTOWN 1975-76	33.80	-	33.80	
1	B34 - .01	A1	SL	LA HABRA RPTTF-DOWNTOWN 1975-76	-	248,742.15	248,742.15	
1	B34 - .01	A1	UL	LA HABRA RPTTF-DOWNTOWN 1975-76	-	10,521.71	10,521.71	
2	B34 - .01	A1	PD	LA HABRA RPTTF-DOWNTOWN 1975-76	106.83	-	106.83	
2	B34 - .01	A1	SJ	LA HABRA RPTTF-DOWNTOWN 1975-76	2.04	-	2.04	
2	B34 - .01	A1	SL	LA HABRA RPTTF-DOWNTOWN 1975-76	-	920.35	920.35	
2	B34 - .01	A1	UL	LA HABRA RPTTF-DOWNTOWN 1975-76	-	38.93	38.93	
1	B34 - .02	A1	PB	LA HABRA RPTTF-BETA 1 1982-83	987.89	-	987.89	
1	B34 - .02	A1	SJ	LA HABRA RPTTF-BETA 1 1982-83	14.29	-	14.29	
1	B34 - .02	A1	SL	LA HABRA RPTTF-BETA 1 1982-83	-	113,357.90	113,357.90	
1	B34 - .02	A1	UL	LA HABRA RPTTF-BETA 1 1982-83	-	3,067.27	3,067.27	
2	B34 - .02	A1	PD	LA HABRA RPTTF-BETA 1 1982-83	6.86	-	6.86	
2	B34 - .02	A1	SJ	LA HABRA RPTTF-BETA 1 1982-83	0.14	-	0.14	
2	B34 - .02	A1	SL	LA HABRA RPTTF-BETA 1 1982-83	-	419.43	419.43	
2	B34 - .02	A1	UL	LA HABRA RPTTF-BETA 1 1982-83	-	11.35	11.35	
1	B34 - .04	A1	PB	LA HABRA RPTTF-ALPHA 2 1982-83	503.19	-	503.19	
1	B34 - .04	A1	SJ	LA HABRA RPTTF-ALPHA 2 1982-83	5.86	-	5.86	
1	B34 - .04	A1	SL	LA HABRA RPTTF-ALPHA 2 1982-83	-	44,845.01	44,845.01	
1	B34 - .04	A1	UL	LA HABRA RPTTF-ALPHA 2 1982-83	-	5,793.90	5,793.90	
2	B34 - .04	A1	PD	LA HABRA RPTTF-ALPHA 2 1982-83	2.52	-	2.52	
2	B34 - .04	A1	SJ	LA HABRA RPTTF-ALPHA 2 1982-83	0.04	-	0.04	
2	B34 - .04	A1	SL	LA HABRA RPTTF-ALPHA 2 1982-83	-	165.93	165.93	
2	B34 - .04	A1	UL	LA HABRA RPTTF-ALPHA 2 1982-83	-	21.44	21.44	
1	B34 - .05	A1	PB	LA HABRA RPTTF-ALPHA 3 1982-83	495.48	-	495.48	
1	B34 - .05	A1	SJ	LA HABRA RPTTF-ALPHA 3 1982-83	10.09	-	10.09	
1	B34 - .05	A1	SL	LA HABRA RPTTF-ALPHA 3 1982-83	-	82,012.63	82,012.63	
2	B34 - .05	A1	PD	LA HABRA RPTTF-ALPHA 3 1982-83	0.21	-	0.21	
2	B34 - .05	A1	SJ	LA HABRA RPTTF-ALPHA 3 1982-83	0.01	-	0.01	
2	B34 - .05	A1	SL	LA HABRA RPTTF-ALPHA 3 1982-83	-	303.45	303.45	
1	B34 - .06	A1	PB	LA HABRA RPTTF-BETA 3 1982-83	3,933.65	-	3,933.65	
1	B34 - .06	A1	SJ	LA HABRA RPTTF-BETA 3 1982-83	30.89	-	30.89	
1	B34 - .06	A1	SL	LA HABRA RPTTF-BETA 3 1982-83	-	233,597.85	233,597.85	
1	B34 - .06	A1	UL	LA HABRA RPTTF-BETA 3 1982-83	-	36,462.69	36,462.69	
2	B34 - .06	A1	PD	LA HABRA RPTTF-BETA 3 1982-83	53.57	-	53.57	
2	B34 - .06	A1	SJ	LA HABRA RPTTF-BETA 3 1982-83	1.03	-	1.03	
2	B34 - .06	A1	SL	LA HABRA RPTTF-BETA 3 1982-83	-	864.32	864.32	
2	B34 - .06	A1	UL	LA HABRA RPTTF-BETA 3 1982-83	-	134.92	134.92	
1	B34 - .07	A1	PB	LA HABRA RPTTF-GAMMA 1 1983-84	807.40	-	807.40	
1	B34 - .07	A1	SJ	LA HABRA RPTTF-GAMMA 1 1983-84	25.93	-	25.93	
1	B34 - .07	A1	SL	LA HABRA RPTTF-GAMMA 1 1983-84	-	203,043.29	203,043.29	
1	B34 - .07	A1	UL	LA HABRA RPTTF-GAMMA 1 1983-84	-	11,985.90	11,985.90	
2	B34 - .07	A1	PD	LA HABRA RPTTF-GAMMA 1 1983-84	5.19	-	5.19	
2	B34 - .07	A1	SJ	LA HABRA RPTTF-GAMMA 1 1983-84	0.09	-	0.09	
2	B34 - .07	A1	SL	LA HABRA RPTTF-GAMMA 1 1983-84	-	751.27	751.27	
2	B34 - .07	A1	UL	LA HABRA RPTTF-GAMMA 1 1983-84	-	44.35	44.35	
1	B34 - .08	A1	PB	LA HABRA RPTTF-DELTA 1 1987-88	3,348.00	-	3,348.00	
1	B34 - .08	A1	SJ	LA HABRA RPTTF-DELTA 1 1987-88	140.05	-	140.05	
1	B34 - .08	A1	SL	LA HABRA RPTTF-DELTA 1 1987-88	-	1,107,716.51	1,107,716.51	
1	B34 - .08	A1	UL	LA HABRA RPTTF-DELTA 1 1987-88	-	112,317.64	112,317.64	
2	B34 - .08	A1	PD	LA HABRA RPTTF-DELTA 1 1987-88	-	3,429.33	3,429.33	
2	B34 - .08	A1	UL	LA HABRA RPTTF-DELTA 1 1987-88	-	332.07	332.07	
1	B34 - .09	A1	PB	LA HABRA RPTTF-ALPHA 4 1995-96	2,024.67	-	2,024.67	
1	B34 - .09	A1	SJ	LA HABRA RPTTF-ALPHA 4 1995-96	115.84	-	115.84	
1	B34 - .09	A1	SL	LA HABRA RPTTF-ALPHA 4 1995-96	-	931,548.64	931,548.64	
1	B34 - .09	A1	UL	LA HABRA RPTTF-ALPHA 4 1995-96	-	48,397.05	48,397.05	
2	B34 - .09	A1	PD	LA HABRA RPTTF-ALPHA 4 1995-96	-	3,446.74	3,446.74	
2	B34 - .09	A1	UL	LA HABRA RPTTF-ALPHA 4 1995-96	-	179.06	179.06	
1	B37 - .01	A1	PB	LA PALMA RPTTF-AREA A 1982-83	3,710.29	-	3,710.29	
1	B37 - .01	A1	SJ	LA PALMA RPTTF-AREA A 1982-83	91.44	-	91.44	
1	B37 - .01	A1	SL	LA PALMA RPTTF-AREA A 1982-83	-	721,546.21	721,546.21	
1	B37 - .01	A1	UL	LA PALMA RPTTF-AREA A 1982-83	-	263,671.05	263,671.05	
2	B37 - .01	A1	PD	LA PALMA RPTTF-AREA A 1982-83	54.58	-	54.58	
2	B37 - .01	A1	SJ	LA PALMA RPTTF-AREA A 1982-83	1.05	-	1.05	
2	B37 - .01	A1	SL	LA PALMA RPTTF-AREA A 1982-83	-	2,669.74	2,669.74	
2	B37 - .01	A1	UL	LA PALMA RPTTF-AREA A 1982-83	-	975.60	975.60	
1	B37 - .02	A1	PB	LA PALMA RPTTF-AREA B 1982-83	9,981.86	-	9,981.86	
1	B37 - .02	A1	SJ	LA PALMA RPTTF-AREA B 1982-83	207.20	-	207.20	
1	B37 - .02	A1	SL	LA PALMA RPTTF-AREA B 1982-83	-	1,412,314.33	1,412,314.33	
1	B37 - .02	A1	UL	LA PALMA RPTTF-AREA B 1982-83	-	213,880.15	213,880.15	
2	B37 - .02	A1	PD	LA PALMA RPTTF-AREA B 1982-83	71.82	-	71.82	
2	B37 - .02	A1	SJ	LA PALMA RPTTF-AREA B 1982-83	1.38	-	1.38	
2	B37 - .02	A1	SL	LA PALMA RPTTF-AREA B 1982-83	-	5,225.57	5,225.57	
2	B37 - .02	A1	UL	LA PALMA RPTTF-AREA B 1982-83	-	791.36	791.36	
1	B37 - .03	A1	PB	LA PALMA RPTTF-MOODY ST. 1986-87	681.23	-	681.23	
1	B37 - .03	A1	SJ	LA PALMA RPTTF-MOODY ST. 1986-87	27.43	-	27.43	
1	B37 - .03	A1	SL	LA PALMA RPTTF-MOODY ST. 1986-87	-	216,100.82	216,100.82	
1	B37 - .03	A1	UL	LA PALMA RPTTF-MOODY ST. 1986-87	-	5,265.64	5,265.64	
2	B37 - .03	A1	PD	LA PALMA RPTTF-MOODY ST. 1986-87	-	677.62	677.62	
2	B37 - .03	A1	UL	LA PALMA RPTTF-MOODY ST. 1986-87	-	10.72	10.72	
1	B37 - .04	A1	PB	LA PALMA RPTTF-AMEND #2 1991-92	580.41	-	580.41	
1	B37 - .04	A1	SJ	LA PALMA RPTTF-AMEND #2 1991-92	38.15	-	38.15	
1	B37 - .04	A1	SL	LA PALMA RPTTF-AMEND #2 1991-92	-	289,720.67	289,720.67	
1	B37 - .04	A1	UL	LA PALMA RPTTF-AMEND #2 1991-92	-	49,614.68	49,614.68	
2	B37 - .04	A1	PD	LA PALMA RPTTF-AMEND #2 1991-92	-	474.13	474.13	
2	B37 - .04	A1	UL	LA PALMA RPTTF-AMEND #2 1991-92	-	167.74	167.74	
1	B55 - .01	A1	PB	MISSION VIEJO RPTTF 1991-92	16,862.12	-	16,862.12	
1	B55 - .01	A1	SJ	MISSION VIEJO RPTTF 1991-92	815.45	-	815.45	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	B55 - .01	A1	SL	MISSION VIEJO RPTTF 1991-92	-	6,530,489.69	6,530,489.69	
1	B55 - .01	A1	UL	MISSION VIEJO RPTTF 1991-92	-	774,608.62	774,608.62	
2	B55 - .01	A1	SL	MISSION VIEJO RPTTF 1991-92	-	19,941.78	19,941.78	
2	B55 - .01	A1	UL	MISSION VIEJO RPTTF 1991-92	-	2,380.17	2,380.17	
2	B55 - .01	A1	SL	MISSION VIEJO RPTTF 1991-92	-	1,526.87	1,526.87	
2	B55 - .01	A1	UL	MISSION VIEJO RPTTF 1991-92	-	13,673.65	13,673.65	
1	B61 - .01	A1	PB	ORANGE RPTTF-TUSTIN ST. 1983-84	83,831.94	-	83,831.94	
1	B61 - .01	A1	SJ	ORANGE RPTTF-TUSTIN ST. 1983-84	418.49	-	418.49	
1	B61 - .01	A1	SL	ORANGE RPTTF-TUSTIN ST. 1983-84	-	3,223,677.01	3,223,677.01	
1	B61 - .01	A1	UL	ORANGE RPTTF-TUSTIN ST. 1983-84	-	304,843.45	304,843.45	
2	B61 - .01	A1	PD	ORANGE RPTTF-TUSTIN ST. 1983-84	5,207.58	-	5,207.58	
2	B61 - .01	A1	SJ	ORANGE RPTTF-TUSTIN ST. 1983-84	99.81	-	99.81	
2	B61 - .01	A1	SL	ORANGE RPTTF-TUSTIN ST. 1983-84	-	11,927.63	11,927.63	
2	B61 - .01	A1	UL	ORANGE RPTTF-TUSTIN ST. 1983-84	-	1,127.93	1,127.93	
1	B61 - .02	A1	PB	ORANGE RPTTF-SOUTHWEST 1984-85	26,694.80	-	26,694.80	
1	B61 - .02	A1	SJ	ORANGE RPTTF-SOUTHWEST 1984-85	426.08	-	426.08	
1	B61 - .02	A1	SL	ORANGE RPTTF-SOUTHWEST 1984-85	-	2,806,028.82	2,806,028.82	
1	B61 - .02	A1	UL	ORANGE RPTTF-SOUTHWEST 1984-85	-	430,621.27	430,621.27	
2	B61 - .02	A1	PD	ORANGE RPTTF-SOUTHWEST 1984-85	491.53	-	491.53	
2	B61 - .02	A1	SJ	ORANGE RPTTF-SOUTHWEST 1984-85	9.42	-	9.42	
2	B61 - .02	A1	SL	ORANGE RPTTF-SOUTHWEST 1984-85	-	10,382.32	10,382.32	
2	B61 - .02	A1	UL	ORANGE RPTTF-SOUTHWEST 1984-85	-	1,593.30	1,593.30	
1	B61 - .03	A1	PB	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	99,094.95	-	99,094.95	
1	B61 - .03	A1	SJ	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	911.32	-	911.32	
1	B61 - .03	A1	SL	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	-	9,698,710.59	9,698,710.59	
1	B61 - .03	A1	UL	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	-	424,999.21	424,999.21	
2	B61 - .03	A1	PD	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	6,166.37	-	6,166.37	
2	B61 - .03	A1	SJ	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	118.19	-	118.19	
2	B61 - .03	A1	SL	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	-	30,943.88	30,943.88	
2	B61 - .03	A1	UL	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	-	1,019.55	1,019.55	
1	B61 - .04	A1	PB	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	3,656.00	-	3,656.00	
1	B61 - .04	A1	SJ	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	143.36	-	143.36	
1	B61 - .04	A1	SL	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	-	1,219,725.86	1,219,725.86	
1	B61 - .04	A1	UL	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	-	110,674.78	110,674.78	
2	B61 - .04	A1	PD	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	-	4,512.99	4,512.99	
2	B61 - .04	A1	UL	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	-	409.50	409.50	
1	B61 - .05	A1	PB	ORANGE RPTTF-NORTHWEST 1987-88	30,417.82	-	30,417.82	
1	B61 - .05	A1	SJ	ORANGE RPTTF-NORTHWEST 1987-88	1,140.06	-	1,140.06	
1	B61 - .05	A1	SL	ORANGE RPTTF-NORTHWEST 1987-88	-	8,459,317.93	8,459,317.93	
1	B61 - .05	A1	UL	ORANGE RPTTF-NORTHWEST 1987-88	-	2,249,785.14	2,249,785.14	
2	B61 - .05	A1	PD	ORANGE RPTTF-NORTHWEST 1987-88	-	19,383.21	19,383.21	
2	B61 - .05	A1	UL	ORANGE RPTTF-NORTHWEST 1987-88	-	7,008.46	7,008.46	
1	B61 - .06	A1	PB	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	9,431.45	-	9,431.45	
1	B61 - .06	A1	SJ	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	364.60	-	364.60	
1	B61 - .06	A1	SL	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	-	2,308,340.76	2,308,340.76	
1	B61 - .06	A1	UL	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	-	141,905.73	141,905.73	
2	B61 - .06	A1	PD	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	-	8,540.87	8,540.87	
2	B61 - .06	A1	UL	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	-	525.06	525.06	
1	B61 - .07	A1	PB	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	230.00	-	230.00	
1	B61 - .07	A1	SJ	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	11.81	-	11.81	
1	B61 - .07	A1	SL	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	-	84,926.72	84,926.72	
1	B61 - .07	A1	UL	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	-	10,549.81	10,549.81	
2	B61 - .07	A1	PD	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	-	314.23	314.23	
2	B61 - .07	A1	UL	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	-	39.04	39.04	
1	B64 - .01	A1	PB	PLACENTIA RPTTF 1992-93	11,053.71	-	11,053.71	
1	B64 - .01	A1	SJ	PLACENTIA RPTTF 1992-93	181.57	-	181.57	
1	B64 - .01	A1	SL	PLACENTIA RPTTF 1992-93	-	1,291,466.35	1,291,466.35	
1	B64 - .01	A1	UL	PLACENTIA RPTTF 1992-93	-	136,241.97	136,241.97	
2	B64 - .01	A1	PD	PLACENTIA RPTTF 1992-93	139.47	-	139.47	
2	B64 - .01	A1	SJ	PLACENTIA RPTTF 1992-93	2.68	-	2.68	
2	B64 - .01	A1	SL	PLACENTIA RPTTF 1992-93	-	4,778.44	4,778.44	
2	B64 - .01	A1	UL	PLACENTIA RPTTF 1992-93	-	504.11	504.11	
1	B64 - .02	A1	PB	PLACENTIA RPTTF-AMEND #1 1989-90	1,585.44	-	1,585.44	
1	B64 - .02	A1	SJ	PLACENTIA RPTTF-AMEND #1 1989-90	74.48	-	74.48	
1	B64 - .02	A1	SL	PLACENTIA RPTTF-AMEND #1 1989-90	-	563,983.72	563,983.72	
1	B64 - .02	A1	UL	PLACENTIA RPTTF-AMEND #1 1989-90	-	9,610.35	9,610.35	
2	B64 - .02	A1	PD	PLACENTIA RPTTF-AMEND #1 1989-90	-	1,220.35	1,220.35	
2	B64 - .02	A1	UL	PLACENTIA RPTTF-AMEND #1 1989-90	-	204.54	204.54	
1	B64 - .03	A1	PB	PLACENTIA RPTTF-AMEND #2 2003-04	354.12	-	354.12	
1	B64 - .03	A1	SJ	PLACENTIA RPTTF-AMEND #2 2003-04	23.88	-	23.88	
1	B64 - .03	A1	SL	PLACENTIA RPTTF-AMEND #2 2003-04	-	208,182.89	208,182.89	
2	B64 - .03	A1	UL	PLACENTIA RPTTF-AMEND #2 2003-04	-	770.29	770.29	
1	B67 - .01	A1	PB	SAN CLEMENTE RPTTF-AREA #1 1974-75	12,237.82	-	12,237.82	
1	B67 - .01	A1	SJ	SAN CLEMENTE RPTTF-AREA #1 1974-75	303.63	-	303.63	
1	B67 - .01	A1	SL	SAN CLEMENTE RPTTF-AREA #1 1974-75	-	2,268,975.46	2,268,975.46	
1	B67 - .01	A1	UL	SAN CLEMENTE RPTTF-AREA #1 1974-75	-	42,713.32	42,713.32	
2	B67 - .01	A1	PD	SAN CLEMENTE RPTTF-AREA #1 1974-75	45.42	-	45.42	
2	B67 - .01	A1	SJ	SAN CLEMENTE RPTTF-AREA #1 1974-75	0.87	-	0.87	
2	B67 - .01	A1	SL	SAN CLEMENTE RPTTF-AREA #1 1974-75	-	8,395.22	8,395.22	
2	B67 - .01	A1	UL	SAN CLEMENTE RPTTF-AREA #1 1974-75	-	158.05	158.05	
1	B70 - .01	A1	PB	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	29,733.36	-	29,733.36	
1	B70 - .01	A1	SJ	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	579.23	-	579.23	
1	B70 - .01	A1	SL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	-	4,560,083.29	4,560,083.29	
1	B70 - .01	A1	UL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	-	377,964.46	377,964.46	
2	B70 - .01	A1	PD	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	1,573.59	-	1,573.59	
2	B70 - .01	A1	SJ	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	30.16	-	30.16	
2	B70 - .01	A1	SL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	-	16,872.35	16,872.35	
2	B70 - .01	A1	UL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	-	1,398.49	1,398.49	
1	B70 - .02	A1	PB	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	10,537.92	-	10,537.92	
1	B70 - .02	A1	SJ	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	298.01	-	298.01	
1	B70 - .02	A1	SL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	-	2,184,607.54	2,184,607.54	
1	B70 - .02	A1	UL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	-	241,276.07	241,276.07	
2	B70 - .02	A1	PD	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	121.40	-	121.40	
2	B70 - .02	A1	SJ	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	2.32	-	2.32	
2	B70 - .02	A1	SL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	-	8,083.07	8,083.07	

AT59A101 "Property Tax Administration Fee"							
Combined Levies							
FY 2011-12							
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies
2	B70 - .02	A1	UL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	-	892.75	892.75
1	B70 - .03	A1	PB	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	1,310.48	-	1,310.48
1	B70 - .03	A1	SJ	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	35.62	-	35.62
1	B70 - .03	A1	SL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	-	371,686.94	371,686.94
1	B70 - .03	A1	UL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	-	12,842.11	12,842.11
2	B70 - .03	A1	PD	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	6.82	-	6.82
2	B70 - .03	A1	SJ	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	0.14	-	0.14
2	B70 - .03	A1	SL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	-	1,191.86	1,191.86
2	B70 - .03	A1	UL	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	-	47.52	47.52
1	B73 - .02	A1	PB	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	43,415.40	-	43,415.40
1	B73 - .02	A1	SJ	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	406.14	-	406.14
1	B73 - .02	A1	SL	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	-	3,016,158.31	3,016,158.31
1	B73 - .02	A1	UL	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	-	217,546.06	217,546.06
2	B73 - .02	A1	PD	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	616.92	-	616.92
2	B73 - .02	A1	SJ	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	11.82	-	11.82
2	B73 - .02	A1	SL	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	-	11,159.80	11,159.80
2	B73 - .02	A1	UL	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	-	804.93	804.93
1	B73 - .03	A1	PB	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	22,126.32	-	22,126.32
1	B73 - .03	A1	SJ	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	367.57	-	367.57
1	B73 - .03	A1	SL	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	-	2,774,793.73	2,774,793.73
1	B73 - .03	A1	UL	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	-	177,654.11	177,654.11
2	B73 - .03	A1	PD	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	339.48	-	339.48
2	B73 - .03	A1	SJ	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	6.51	-	6.51
2	B73 - .03	A1	SL	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	-	10,196.34	10,196.34
2	B73 - .03	A1	UL	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	-	654.31	654.31
1	B73 - .04	A1	PB	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	114,311.81	-	114,311.81
1	B73 - .04	A1	SJ	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	1,149.82	-	1,149.82
1	B73 - .04	A1	SL	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	-	8,639,467.74	8,639,467.74
1	B73 - .04	A1	UL	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	-	2,375,470.56	2,375,470.56
2	B73 - .04	A1	PD	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	2,115.11	-	2,115.11
2	B73 - .04	A1	SJ	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	40.54	-	40.54
2	B73 - .04	A1	SL	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	-	31,966.05	31,966.05
2	B73 - .04	A1	UL	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	-	8,789.25	8,789.25
1	B73 - .05	A1	PB	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	304,825.38	-	304,825.38
1	B73 - .05	A1	SJ	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	2,411.30	-	2,411.30
1	B73 - .05	A1	SL	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	-	17,685,027.23	17,685,027.23
1	B73 - .05	A1	UL	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	-	3,420,067.01	3,420,067.01
2	B73 - .05	A1	PD	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	8,050.59	-	8,050.59
2	B73 - .05	A1	SJ	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	154.30	-	154.30
2	B73 - .05	A1	SL	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	-	65,434.64	65,434.64
2	B73 - .05	A1	UL	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	-	12,653.76	12,653.76
2	B73 - .05	A1	UL	SANTA ANA RPTTF-SOUTH MAIN ST. 1981-82	-	0.52	0.52
1	B73 - .06	A1	PB	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	10,021.64	-	10,021.64
1	B73 - .06	A1	SJ	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	433.69	-	433.69
1	B73 - .06	A1	SL	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	-	3,288,627.09	3,288,627.09
1	B73 - .06	A1	UL	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	-	225,137.78	225,137.78
2	B73 - .06	A1	SL	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	-	7,801.89	7,801.89
2	B73 - .06	A1	UL	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	-	619.35	619.35
1	B76 - .01	A1	PB	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	594,465.42	-	594,465.42
1	B76 - .01	A1	SJ	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	1,350.88	-	1,350.88
1	B76 - .01	A1	SL	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	-	9,598,039.85	9,598,039.85
1	B76 - .01	A1	UL	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	-	895,145.86	895,145.86
2	B76 - .01	A1	PD	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	14,664.80	-	14,664.80
2	B76 - .01	A1	SJ	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	281.08	-	281.08
2	B76 - .01	A1	SL	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	-	35,512.78	35,512.78
2	B76 - .01	A1	UL	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	-	3,312.05	3,312.05
1	B79 - .01	A1	PB	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	19,031.07	-	19,031.07
1	B79 - .01	A1	SJ	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	294.73	-	294.73
1	B79 - .01	A1	SL	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	-	2,155,797.41	2,155,797.41
1	B79 - .01	A1	UL	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	-	42,576.34	42,576.34
2	B79 - .01	A1	PD	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	231.06	-	231.06
2	B79 - .01	A1	SJ	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	4.43	-	4.43
2	B79 - .01	A1	SL	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	-	7,857.41	7,857.41
2	B79 - .01	A1	UL	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	-	155.17	155.17
1	B82 - .01	A1	PB	STANTON RPTTF 1983-84	19,717.78	-	19,717.78
1	B82 - .01	A1	SJ	STANTON RPTTF 1983-84	340.60	-	340.60
1	B82 - .01	A1	SL	STANTON RPTTF 1983-84	-	2,571,431.38	2,571,431.38
1	B82 - .01	A1	UL	STANTON RPTTF 1983-84	-	202,373.05	202,373.05
2	B82 - .01	A1	PD	STANTON RPTTF 1983-84	221.94	-	221.94
2	B82 - .01	A1	SJ	STANTON RPTTF 1983-84	4.26	-	4.26
2	B82 - .01	A1	SL	STANTON RPTTF 1983-84	-	9,514.38	9,514.38
2	B82 - .01	A1	UL	STANTON RPTTF 1983-84	-	748.83	748.83
1	B82 - .02	A1	PB	STANTON RPTTF-AMEND #1 1986-87	2,711.52	-	2,711.52
1	B82 - .02	A1	SJ	STANTON RPTTF-AMEND #1 1986-87	64.73	-	64.73
1	B82 - .02	A1	SL	STANTON RPTTF-AMEND #1 1986-87	-	556,130.19	556,130.19
1	B82 - .02	A1	UL	STANTON RPTTF-AMEND #1 1986-87	-	79,585.51	79,585.51
2	B82 - .02	A1	SL	STANTON RPTTF-AMEND #1 1986-87	-	1,767.88	1,767.88
2	B82 - .02	A1	UL	STANTON RPTTF-AMEND #1 1986-87	-	253.00	253.00
1	B82 - .03	A1	PB	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	1,570.21	-	1,570.21
1	B82 - .03	A1	SJ	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	84.25	-	84.25
1	B82 - .03	A1	SL	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	-	771,209.14	771,209.14
1	B82 - .03	A1	UL	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	-	81,741.50	81,741.50
2	B82 - .03	A1	SL	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	-	2,853.52	2,853.52
2	B82 - .03	A1	UL	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	-	302.47	302.47
1	B82 - .04	A1	PB	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	18,302.86	-	18,302.86
1	B82 - .04	A1	SJ	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	941.26	-	941.26
1	B82 - .04	A1	SL	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	-	6,777,637.09	6,777,637.09
1	B82 - .04	A1	UL	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	-	3,529.69	3,529.69
2	B82 - .04	A1	SL	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	-	24,551.28	24,551.28
2	B82 - .04	A1	UL	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	-	27.87	27.87
1	B85 - .01	A1	PB	TUSTIN RPTTF-TOWN CENTER 1976-77	46,430.00	-	46,430.00
1	B85 - .01	A1	SJ	TUSTIN RPTTF-TOWN CENTER 1976-77	568.48	-	568.48
1	B85 - .01	A1	SL	TUSTIN RPTTF-TOWN CENTER 1976-77	-	4,480,441.61	4,480,441.61
1	B85 - .01	A1	UL	TUSTIN RPTTF-TOWN CENTER 1976-77	-	425,817.10	425,817.10
2	B85 - .01	A1	PD	TUSTIN RPTTF-TOWN CENTER 1976-77	589.56	-	589.56

AT59A101 "Property Tax Administration Fee"									
Combined Levies									
FY 2011-12									
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT	
2	B85 -.01	A1	SJ	TUSTIN RPTTF-TOWN CENTER 1976-77	11.30	-	11.30		
2	B85 -.01	A1	SL	TUSTIN RPTTF-TOWN CENTER 1976-77	-	16,577.19	16,577.19		
2	B85 -.01	A1	UL	TUSTIN RPTTF-TOWN CENTER 1976-77	-	1,575.56	1,575.56		
1	B85 -.02	A1	PB	TUSTIN RPTTF-SOUTH CENTRAL 82-83	18,746.59	-	18,746.59		
1	B85 -.02	A1	SJ	TUSTIN RPTTF-SOUTH CENTRAL 82-83	362.29	-	362.29		
1	B85 -.02	A1	SL	TUSTIN RPTTF-SOUTH CENTRAL 82-83	-	2,759,271.73	2,759,271.73		
1	B85 -.02	A1	UL	TUSTIN RPTTF-SOUTH CENTRAL 82-83	-	71,999.90	71,999.90		
2	B85 -.02	A1	PD	TUSTIN RPTTF-SOUTH CENTRAL 82-83	200.30	-	200.30		
2	B85 -.02	A1	SJ	TUSTIN RPTTF-SOUTH CENTRAL 82-83	3.83	-	3.83		
2	B85 -.02	A1	SL	TUSTIN RPTTF-SOUTH CENTRAL 82-83	-	10,200.20	10,200.20		
2	B85 -.02	A1	UL	TUSTIN RPTTF-SOUTH CENTRAL 82-83	-	266.17	266.17		
1	B85 -.03	A1	PB	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	148,182.17	-	148,182.17		
1	B85 -.03	A1	SJ	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	165.47	-	165.47		
1	B85 -.03	A1	SL	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	-	969,780.61	969,780.61		
1	B85 -.03	A1	UL	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	-	190,165.52	190,165.52		
2	B85 -.03	A1	PD	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	5,943.15	-	5,943.15		
2	B85 -.03	A1	SJ	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	113.92	-	113.92		
2	B85 -.03	A1	SL	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	-	3,130.09	3,130.09		
2	B85 -.03	A1	UL	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	-	654.95	654.95		
1	B85 -.04	A1	PB	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	24,401.94	-	24,401.94		
1	B85 -.04	A1	SJ	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	1,472.77	-	1,472.77		
1	B85 -.04	A1	SL	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	-	11,160,916.66	11,160,916.66		
1	B85 -.04	A1	UL	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	-	462,412.88	462,412.88		
2	B85 -.04	A1	PD	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	-	41,295.44	41,295.44		
2	B85 -.04	A1	UL	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	-	1,710.98	1,710.98		
1	B88 -.01	A1	PB	WESTMINSTER RPTTF-COMM #1 1982-83	178,452.54	-	178,452.54		
1	B88 -.01	A1	SJ	WESTMINSTER RPTTF-COMM #1 1982-83	306.18	-	306.18		
1	B88 -.01	A1	SL	WESTMINSTER RPTTF-COMM #1 1982-83	-	2,247,276.98	2,247,276.98		
1	B88 -.01	A1	UL	WESTMINSTER RPTTF-COMM #1 1982-83	-	178,418.62	178,418.62		
2	B88 -.01	A1	PD	WESTMINSTER RPTTF-COMM #1 1982-83	15,275.24	-	15,275.24		
2	B88 -.01	A1	SJ	WESTMINSTER RPTTF-COMM #1 1982-83	292.78	-	292.78		
2	B88 -.01	A1	SL	WESTMINSTER RPTTF-COMM #1 1982-83	-	8,314.94	8,314.94		
2	B88 -.01	A1	UL	WESTMINSTER RPTTF-COMM #1 1982-83	-	660.17	660.17		
1	B88 -.02	A1	PB	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,657.80	-	1,657.80		
1	B88 -.02	A1	SJ	WESTMINSTER RPTTF-COMM AMEND #1 85-86	15.00	-	15.00		
1	B88 -.02	A1	SL	WESTMINSTER RPTTF-COMM AMEND #1 85-86	-	119,657.36	119,657.36		
1	B88 -.02	A1	UL	WESTMINSTER RPTTF-COMM AMEND #1 85-86	-	3,281.86	3,281.86		
2	B88 -.02	A1	PD	WESTMINSTER RPTTF-COMM AMEND #1 85-86	39.69	-	39.69		
2	B88 -.02	A1	SJ	WESTMINSTER RPTTF-COMM AMEND #1 85-86	0.76	-	0.76		
2	B88 -.02	A1	SL	WESTMINSTER RPTTF-COMM AMEND #1 85-86	-	442.74	442.74		
2	B88 -.02	A1	UL	WESTMINSTER RPTTF-COMM AMEND #1 85-86	-	12.14	12.14		
1	B88 -.03	A1	PB	WESTMINSTER RPTTF COMM AMEND #2 86-87	15,428.41	-	15,428.41		
1	B88 -.03	A1	SJ	WESTMINSTER RPTTF COMM AMEND #2 86-87	496.15	-	496.15		
1	B88 -.03	A1	SL	WESTMINSTER RPTTF COMM AMEND #2 86-87	-	3,871,100.02	3,871,100.02		
1	B88 -.03	A1	UL	WESTMINSTER RPTTF COMM AMEND #2 86-87	-	482,912.21	482,912.21		
2	B88 -.03	A1	PD	WESTMINSTER RPTTF COMM AMEND #2 86-87	-	11,276.13	11,276.13		
2	B88 -.03	A1	UL	WESTMINSTER RPTTF COMM AMEND #2 86-87	-	1,686.05	1,686.05		
1	B88 -.04	A1	PB	WESTMINSTER RPTTF-COMM AMEND #3 88-89	6,978.87	-	6,978.87		
1	B88 -.04	A1	SJ	WESTMINSTER RPTTF-COMM AMEND #3 88-89	281.83	-	281.83		
1	B88 -.04	A1	SL	WESTMINSTER RPTTF-COMM AMEND #3 88-89	-	2,042,276.09	2,042,276.09		
1	B88 -.04	A1	UL	WESTMINSTER RPTTF-COMM AMEND #3 88-89	-	87,260.07	87,260.07		
2	B88 -.04	A1	PD	WESTMINSTER RPTTF-COMM AMEND #3 88-89	-	7,556.46	7,556.46		
2	B88 -.04	A1	UL	WESTMINSTER RPTTF-COMM AMEND #3 88-89	-	322.87	322.87		
1	B88 -.05	A1	PB	WESTMINSTER RPTTF-COMM AMEND #4 90-91	11,192.62	-	11,192.62		
1	B88 -.05	A1	SJ	WESTMINSTER RPTTF-COMM AMEND #4 90-91	555.60	-	555.60		
1	B88 -.05	A1	SL	WESTMINSTER RPTTF-COMM AMEND #4 90-91	-	4,217,994.73	4,217,994.73		
1	B88 -.05	A1	UL	WESTMINSTER RPTTF-COMM AMEND #4 90-91	-	156,258.32	156,258.32		
2	B88 -.05	A1	PD	WESTMINSTER RPTTF-COMM AMEND #4 90-91	-	11,249.41	11,249.41		
2	B88 -.05	A1	UL	WESTMINSTER RPTTF-COMM AMEND #4 90-91	-	347.27	347.27		
1	B88 -.06	A1	PB	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	53,692.47	-	53,692.47		
1	B88 -.06	A1	SJ	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	2,899.37	-	2,899.37		
1	B88 -.06	A1	SL	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	-	23,646,163.34	23,646,163.34		
1	B88 -.06	A1	UL	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	-	603,252.41	603,252.41		
2	B88 -.06	A1	PD	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	-	87,028.23	87,028.23		
2	B88 -.06	A1	UL	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	-	2,237.46	2,237.46		
1	B91 -.01	A1	PB	YORBA LINDA RPTTF 1983-84	119,000.35	-	119,000.35		
1	B91 -.01	A1	SJ	YORBA LINDA RPTTF 1983-84	2,393.47	-	2,393.47		
1	B91 -.01	A1	SL	YORBA LINDA RPTTF 1983-84	-	17,718,952.95	17,718,952.95		
1	B91 -.01	A1	UL	YORBA LINDA RPTTF 1983-84	-	921,456.69	921,456.69		
2	B91 -.01	A1	PD	YORBA LINDA RPTTF 1983-84	5,333.31	-	5,333.31		
2	B91 -.01	A1	SJ	YORBA LINDA RPTTF 1983-84	102.22	-	102.22		
2	B91 -.01	A1	SL	YORBA LINDA RPTTF 1983-84	-	65,560.16	65,560.16		
2	B91 -.01	A1	UL	YORBA LINDA RPTTF 1983-84	-	3,409.43	3,409.43		
1	B91 -.02	A1	PB	YORBA LINDA RPTTF-AMEND #1 1989-90	5,547.67	-	5,547.67		
1	B91 -.02	A1	SJ	YORBA LINDA RPTTF-AMEND #1 1989-90	247.77	-	247.77		
1	B91 -.02	A1	SL	YORBA LINDA RPTTF-AMEND #1 1989-90	-	1,893,133.99	1,893,133.99		
1	B91 -.02	A1	UL	YORBA LINDA RPTTF-AMEND #1 1989-90	-	78,661.57	78,661.57		
2	B91 -.02	A1	PD	YORBA LINDA RPTTF-AMEND #1 1989-90	-	5,662.74	5,662.74		
2	B91 -.02	A1	UL	YORBA LINDA RPTTF-AMEND #1 1989-90	-	220.66	220.66		
1	C03 -.01	A1	SL	CAPISTRANO BAY COMMUNITY SERV DIST	-	655,681.49	655,681.49		
1	C03 -.01	A1	UL	CAPISTRANO BAY COMMUNITY SERV DIST	-	27,859.21	27,859.21		
1	C03 -.01	A1	PB	CAPISTRANO BAY COMMUNITY SERV DIST	4,981.44	-	4,981.44		
1	C03 -.01	A1	SJ	CAPISTRANO BAY COMMUNITY SERV DIST	82.46	-	82.46		
1	C04 -.03	A1	SL	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	-	386,081.09	386,081.09		
1	C04 -.03	A1	UL	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	-	16,404.17	16,404.17		
1	C04 -.03	A1	PB	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	6,774.23	-	6,774.23		
1	C04 -.03	A1	SJ	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	234.05	-	234.05		
1	C16 -.01	A1	SL	COSTA MESA SANITARY DIST-GEN.FUND	-	196,642.40	196,642.40		
1	C16 -.01	A1	UL	COSTA MESA SANITARY DIST-GEN.FUND	-	8,355.13	8,355.13		
1	C16 -.01	A1	PB	COSTA MESA SANITARY DIST-GEN.FUND	4,228.87	-	4,228.87		
1	C16 -.01	A1	SJ	COSTA MESA SANITARY DIST-GEN.FUND	26.31	-	26.31		
1	C19 -.02	A1	SL	CYPRESS RECREATION AND PARK DIST	-	3,437,283.28	3,437,283.28		
1	C19 -.02	A1	UL	CYPRESS RECREATION AND PARK DIST	-	146,046.51	146,046.51		
1	C19 -.02	A1	PB	CYPRESS RECREATION AND PARK DIST	43,554.49	-	43,554.49		
1	C19 -.02	A1	SJ	CYPRESS RECREATION AND PARK DIST	579.39	-	579.39		

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	C20 - .01	A1	SL	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	-	1,525,246.57	1,525,246.57	
1	C20 - .01	A1	UL	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	-	64,806.10	64,806.10	
1	C20 - .01	A1	PB	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	31,633.74	-	31,633.74	
1	C20 - .01	A1	SJ	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	491.37	-	491.37	
1	C22 - .01	A1	SL	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	-	1,070,271.61	1,070,271.61	
1	C22 - .01	A1	UL	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	-	45,474.71	45,474.71	
1	C22 - .01	A1	PB	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	16,824.23	-	16,824.23	
1	C22 - .01	A1	SJ	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	145.42	-	145.42	
1	C25 - .01	A1	SL	EAST ORANGE CO WATER DIST-GEN.FUND	-	555,140.45	555,140.45	
1	C25 - .01	A1	UL	EAST ORANGE CO WATER DIST-GEN.FUND	-	23,587.32	23,587.32	
1	C25 - .01	A1	PB	EAST ORANGE CO WATER DIST-GEN.FUND	10,439.70	-	10,439.70	
1	C25 - .01	A1	SJ	EAST ORANGE CO WATER DIST-GEN.FUND	103.22	-	103.22	
1	C25 - .02	A1	SL	EAST ORANGE CO WATER DIST-RETAIL WZ	-	315,146.09	315,146.09	
1	C25 - .02	A1	UL	EAST ORANGE CO WATER DIST-RETAIL WZ	-	13,390.22	13,390.22	
1	C25 - .02	A1	PB	EAST ORANGE CO WATER DIST-RETAIL WZ	5,454.49	-	5,454.49	
1	C25 - .02	A1	SJ	EAST ORANGE CO WATER DIST-RETAIL WZ	41.68	-	41.68	
1	C28 - .01	A4	SL	EL TORO WATER DIST-GEN.FUND	-	643,240.47	643,240.47	
1	C28 - .01	A4	UL	EL TORO WATER DIST-GEN.FUND	-	27,330.61	27,330.61	
1	C28 - .01	A4	PB	EL TORO WATER DIST-GEN.FUND	17,023.86	-	17,023.86	
1	C28 - .01	A4	SJ	EL TORO WATER DIST-GEN.FUND	149.71	-	149.71	
1	C34 - .01	A4	SL	IRVINE RANCH WATER DIST.-GEN.FUND	-	2,719,848.13	2,719,848.13	
1	C34 - .01	A4	UL	IRVINE RANCH WATER DIST.-GEN.FUND	-	115,563.45	115,563.45	
1	C34 - .01	A4	PB	IRVINE RANCH WATER DIST.-GEN.FUND	11,508.96	-	11,508.96	
1	C34 - .01	A4	SJ	IRVINE RANCH WATER DIST.-GEN.FUND	874.90	-	874.90	
1	C34 - .02	A4	SL	IRVINE RANCH WATER DIST ID #1	-	1,501,519.74	1,501,519.74	
1	C34 - .02	A4	UL	IRVINE RANCH WATER DIST ID #1	-	63,797.98	63,797.98	
1	C34 - .02	A4	PB	IRVINE RANCH WATER DIST ID #1	20,072.89	-	20,072.89	
1	C34 - .02	A4	SJ	IRVINE RANCH WATER DIST ID #1	190.77	-	190.77	
1	C34 - .04	A4	SL	IRVINE RANCH WATER DIST ID #2	-	2,100,077.88	2,100,077.88	
1	C34 - .04	A4	UL	IRVINE RANCH WATER DIST ID #2	-	89,230.08	89,230.08	
1	C34 - .04	A4	PB	IRVINE RANCH WATER DIST ID #2	20,112.30	-	20,112.30	
1	C34 - .04	A4	SJ	IRVINE RANCH WATER DIST ID #2	502.09	-	502.09	
1	C34 - .06	A4	SL	IRVINE RANCH WATER DIST ID #104	-	4,282,374.04	4,282,374.04	
1	C34 - .06	A4	UL	IRVINE RANCH WATER DIST ID #104	-	181,953.52	181,953.52	
1	C34 - .06	A4	PB	IRVINE RANCH WATER DIST ID #104	14,602.15	-	14,602.15	
1	C34 - .06	A4	SJ	IRVINE RANCH WATER DIST ID #104	537.09	-	537.09	
1	C34 - .07	A4	SL	IRVINE RANCH WATER DIST ID #204	-	10,869,653.85	10,869,653.85	
1	C34 - .07	A4	UL	IRVINE RANCH WATER DIST ID #204	-	461,840.03	461,840.03	
1	C34 - .07	A4	PB	IRVINE RANCH WATER DIST ID #204	35,415.97	-	35,415.97	
1	C34 - .07	A4	SJ	IRVINE RANCH WATER DIST ID #204	1,376.30	-	1,376.30	
1	C34 - .10	A4	SL	IRVINE RANCH WATER DIST ID #105	-	137.67	137.67	
1	C34 - .10	A4	UL	IRVINE RANCH WATER DIST ID #105	-	5.85	5.85	
1	C34 - .10	A4	PB	IRVINE RANCH WATER DIST ID #105	45.66	-	45.66	
1	C34 - .10	A4	SJ	IRVINE RANCH WATER DIST ID #105	0.08	-	0.08	
1	C34 - .12	A4	SL	IRVINE RANCH WATER DIST ID #102	-	463,767.35	463,767.35	
1	C34 - .12	A4	UL	IRVINE RANCH WATER DIST ID #102	-	19,704.98	19,704.98	
1	C34 - .12	A4	PB	IRVINE RANCH WATER DIST ID #102	2,644.68	-	2,644.68	
1	C34 - .12	A4	SJ	IRVINE RANCH WATER DIST ID #102	60.62	-	60.62	
1	C34 - .22	A4	SL	IRVINE RANCH WATER DIST ID #250	-	137.42	137.42	
1	C34 - .22	A4	UL	IRVINE RANCH WATER DIST ID #250	-	5.84	5.84	
1	C34 - .22	A4	PB	IRVINE RANCH WATER DIST ID #250	45.64	-	45.64	
1	C34 - .22	A4	SJ	IRVINE RANCH WATER DIST ID #250	0.08	-	0.08	
2	C34 - .29	A4	SL	IRVINE RANCH WATER DIST ID #184	-	50,729.64	50,729.64	
2	C34 - .29	A4	UL	IRVINE RANCH WATER DIST ID #184	-	0.18	0.18	
2	C34 - .33	A4	SL	IRVINE RANCH WATER DIST-ID #286	-	4,021.99	4,021.99	
2	C34 - .33	A4	UL	IRVINE RANCH WATER DIST-ID #286	-	0.04	0.04	
2	C34 - .34	A4	SL	IRVINE RANCH WATER DIST-ID #288	-	1,388.79	1,388.79	
1	C34 - .44	A4	SL	IRVINE RANCH WATER DIST-ID #230	-	1,618,100.21	1,618,100.21	
1	C34 - .44	A4	UL	IRVINE RANCH WATER DIST-ID #230	-	68,751.36	68,751.36	
1	C34 - .44	A4	PB	IRVINE RANCH WATER DIST-ID #230	16,198.29	-	16,198.29	
1	C34 - .44	A4	SJ	IRVINE RANCH WATER DIST-ID #230	162.85	-	162.85	
2	C34 - .52	A4	PD	IRVINE RANCH WATER ID #1 BOND	33.22	-	33.22	
2	C34 - .52	A4	SJ	IRVINE RANCH WATER ID #1 BOND	0.64	-	0.64	
2	C34 - .52	A4	SL	IRVINE RANCH WATER ID #1 BOND	-	321.50	321.50	
2	C34 - .52	A4	UL	IRVINE RANCH WATER ID #1 BOND	-	0.43	0.43	
2	C34 - .52	A4	SL	IRVINE RANCH WATER ID #1 BOND	-	1.21	1.21	
2	C34 - .53	A4	PD	IRVINE RANCH WATER ID #161 BOND	380.34	-	380.34	
2	C34 - .53	A4	SJ	IRVINE RANCH WATER ID #161 BOND	7.29	-	7.29	
2	C34 - .53	A4	SL	IRVINE RANCH WATER ID #161 BOND	-	586,657.99	586,657.99	
2	C34 - .53	A4	UL	IRVINE RANCH WATER ID #161 BOND	-	674.03	674.03	
2	C34 - .54	A4	PD	IRVINE RANCH WATER ID #2 BOND	275,514.34	-	275,514.34	
2	C34 - .54	A4	SJ	IRVINE RANCH WATER ID #2 BOND	5,280.78	-	5,280.78	
2	C34 - .54	A4	SL	IRVINE RANCH WATER ID #2 BOND	-	459.58	459.58	
2	C34 - .54	A4	UL	IRVINE RANCH WATER ID #2 BOND	-	1.49	1.49	
2	C34 - .56	A4	PD	IRVINE RANCH WATER ID #206 BOND	1.75	-	1.75	
2	C34 - .56	A4	SJ	IRVINE RANCH WATER ID #206 BOND	0.03	-	0.03	
2	C34 - .56	A4	SL	IRVINE RANCH WATER ID #206 BOND	-	337.87	337.87	
2	C34 - .56	A4	UL	IRVINE RANCH WATER ID #206 BOND	-	0.29	0.29	
2	C34 - .58	A4	SL	IRVINE RANCH WATER ID #140 BOND FUND	-	490,014.73	490,014.73	
2	C34 - .58	A4	UL	IRVINE RANCH WATER ID #140 BOND FUND	-	0.23	0.23	
2	C34 - .59	A4	SL	IRVINE RANCH WATER ID #240 BOND FUND	-	1,048,631.84	1,048,631.84	
2	C34 - .59	A4	UL	IRVINE RANCH WATER ID #240 BOND FUND	-	865.52	865.52	
2	C34 - .60	A4	PD	IRVINE RANCH WATER ID #105 BOND	8,953.40	-	8,953.40	
2	C34 - .60	A4	SJ	IRVINE RANCH WATER ID #105 BOND	171.61	-	171.61	
2	C34 - .60	A4	SL	IRVINE RANCH WATER ID #105 BOND	-	1,249,245.53	1,249,245.53	
2	C34 - .60	A4	UL	IRVINE RANCH WATER ID #105 BOND	-	642.45	642.45	
2	C34 - .61	A4	PD	IRVINE RANCH WATER ID #102 BOND	446,286.24	-	446,286.24	
2	C34 - .61	A4	SJ	IRVINE RANCH WATER ID #102 BOND	8,553.96	-	8,553.96	
2	C34 - .61	A4	SL	IRVINE RANCH WATER ID #102 BOND	-	388.07	388.07	
2	C34 - .61	A4	UL	IRVINE RANCH WATER ID #102 BOND	-	0.69	0.69	
2	C34 - .62	A4	PD	IRVINE RANCH WATER ID #106 BOND	0.85	-	0.85	
2	C34 - .62	A4	SJ	IRVINE RANCH WATER ID #106 BOND	0.02	-	0.02	
2	C34 - .62	A4	SL	IRVINE RANCH WATER ID #106 BOND	-	345.77	345.77	
2	C34 - .62	A4	UL	IRVINE RANCH WATER ID #106 BOND	-	0.38	0.38	
2	C34 - .66	A4	PD	IRVINE RANCH WATER ID #221 BOND FUND	565,496.11	-	565,496.11	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
2	C34 - .66	A4	SJ	IRVINE RANCH WATER ID #221 BOND FUND	10,838.86	-	10,838.86	
2	C34 - .66	A4	SL	IRVINE RANCH WATER ID #221 BOND FUND	-	655,086.98	655,086.98	
2	C34 - .66	A4	UL	IRVINE RANCH WATER ID #221 BOND FUND	-	1,225.23	1,225.23	
2	C34 - .67	A4	PD	IRVINE RANCH WATER ID #250 BOND I/R FUND	21,125.41	-	21,125.41	
2	C34 - .67	A4	SJ	IRVINE RANCH WATER ID #250 BOND I/R FUND	404.91	-	404.91	
2	C34 - .67	A4	SL	IRVINE RANCH WATER ID #250 BOND I/R FUND	-	2,158,924.61	2,158,924.61	
2	C34 - .67	A4	UL	IRVINE RANCH WATER ID #250 BOND I/R FUND	-	2,235.69	2,235.69	
2	C34 - .69	A4	PD	IRVINE RANCH WATER ID #121 BOND I/R	570,288.28	-	570,288.28	
2	C34 - .69	A4	SJ	IRVINE RANCH WATER ID #121 BOND I/R	10,930.71	-	10,930.71	
2	C34 - .69	A4	SL	IRVINE RANCH WATER ID #121 BOND I/R	-	508,790.45	508,790.45	
2	C34 - .69	A4	UL	IRVINE RANCH WATER ID #121 BOND I/R	-	891.86	891.86	
2	C34 - .70	A4	PD	IRVINE RANCH WATER ID #261 BOND I/R	1,054.69	-	1,054.69	
2	C34 - .70	A4	SJ	IRVINE RANCH WATER ID #261 BOND I/R	20.21	-	20.21	
2	C34 - .70	A4	SL	IRVINE RANCH WATER ID #261 BOND I/R	-	980,938.13	980,938.13	
2	C34 - .70	A4	UL	IRVINE RANCH WATER ID #261 BOND I/R	-	1,085.07	1,085.07	
2	C34 - .74	A4	SL	IRVINE RANCH WATER ID #182 BOND I/R	-	163,478.76	163,478.76	
2	C34 - .74	A4	UL	IRVINE RANCH WATER ID #182 BOND I/R	-	144.62	144.62	
2	C34 - .75	A4	SL	IRVINE RANCH WATER ID #282 BOND I/R	-	114,435.19	114,435.19	
2	C34 - .75	A4	UL	IRVINE RANCH WATER ID #282 BOND I/R	-	202.53	202.53	
2	C34 - .76	A4	SL	IRVINE RANCH WATER ID #284 BOND I/R	-	121,713.57	121,713.57	
2	C34 - .76	A4	UL	IRVINE RANCH WATER ID #284 BOND I/R	-	628.66	628.66	
2	C34 - .77	A4	SL	IRVINE RANCH WATER ID#186-1989 BOND	-	95,787.22	95,787.22	
2	C34 - .77	A4	UL	IRVINE RANCH WATER ID#186-1989 BOND	-	126.54	126.54	
2	C34 - .78	A4	SL	IRVINE RANCH WATER ID#188-1989 BOND	-	29,914.39	29,914.39	
2	C34 - .79	A4	PD	IRVINE RANCH WATER ID#135 WAS (LAWD)C49.12	11,726.06	-	11,726.06	
2	C34 - .79	A4	SJ	IRVINE RANCH WATER ID#135 WAS (LAWD)C49.12	224.76	-	224.76	
2	C34 - .79	A4	SL	IRVINE RANCH WATER ID#135 WAS (LAWD)C49.12	-	123,660.22	123,660.22	
2	C34 - .79	A4	UL	IRVINE RANCH WATER ID#135 WAS (LAWD)C49.12	-	707.83	707.83	
2	C34 - .80	A4	PD	IRVINE RANCH WATER ID#235 WAS (LAWD) C49.13	8,513.05	-	8,513.05	
2	C34 - .80	A4	SJ	IRVINE RANCH WATER ID#235 WAS (LAWD) C49.13	163.17	-	163.17	
2	C34 - .80	A4	SL	IRVINE RANCH WATER ID#235 WAS (LAWD) C49.13	-	78,132.57	78,132.57	
2	C34 - .80	A4	UL	IRVINE RANCH WATER ID#235 WAS (LAWD) C49.13	-	447.42	447.42	
2	C34 - .81	A4	SL	IRVINE RANCH WATER ID#252-1989 BOND	-	31.28	31.28	
2	C34 - .81	A4	UL	IRVINE RANCH WATER ID#252-1989 BOND	-	0.04	0.04	
2	C34 - .82	A4	SL	IRVINE RANCH WATER ID#113-1989 BOND	-	328,432.33	328,432.33	
2	C34 - .82	A4	UL	IRVINE RANCH WATER ID#113-1989 BOND	-	105.64	105.64	
2	C34 - .83	A4	SL	IRVINE RANCH WATER ID#213-1989 BOND	-	482,143.19	482,143.19	
2	C34 - .83	A4	UL	IRVINE RANCH WATER ID#213-1989 BOND	-	775.58	775.58	
1	C34 - .84	A4	SL	IRVINE RANCH WATER DIST.-SCWD REORG	-	106,313.01	106,313.01	
1	C34 - .84	A4	UL	IRVINE RANCH WATER DIST.-SCWD REORG	-	4,517.13	4,517.13	
1	C34 - .84	A4	PB	IRVINE RANCH WATER DIST.-SCWD REORG	5,669.27	-	5,669.27	
1	C34 - .84	A4	SJ	IRVINE RANCH WATER DIST.-SCWD REORG	18.81	-	18.81	
1	C34 - .85	A4	SL	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	-	1,609,349.44	1,609,349.44	
1	C34 - .85	A4	UL	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	-	68,379.54	68,379.54	
1	C34 - .85	A4	PB	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	27,308.87	-	27,308.87	
1	C34 - .85	A4	SJ	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	378.07	-	378.07	
2	C34 - .86	A4	SL	IRVINE RANCH WATER DIST-ID #230-SEWER	-	471,957.11	471,957.11	
2	C34 - .86	A4	UL	IRVINE RANCH WATER DIST-ID #230-SEWER	-	809.41	809.41	
2	C34 - .87	A4	SL	IRVINE RANCH WATER DIST-ID #130-WATER	-	152,214.61	152,214.61	
2	C34 - .87	A4	UL	IRVINE RANCH WATER DIST-ID #130-WATER	-	250.25	250.25	
2	C34 - .88	A4	SL	IRVINE RANCH WATER DIST-ID #112	-	169,958.77	169,958.77	
2	C34 - .88	A4	UL	IRVINE RANCH WATER DIST-ID #112	-	2,480.03	2,480.03	
2	C34 - .89	A4	SL	IRVINE RANCH WATER DIST-ID #212	-	399,789.57	399,789.57	
2	C34 - .89	A4	UL	IRVINE RANCH WATER DIST-ID #212	-	3,889.16	3,889.16	
1	C37 - .01	A1	SL	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	-	2,027,084.83	2,027,084.83	
1	C37 - .01	A1	UL	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	-	86,128.68	86,128.68	
1	C37 - .01	A1	PB	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	29,014.67	-	29,014.67	
1	C37 - .01	A1	SJ	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	260.97	-	260.97	
1	C43 - .01	A1	SL	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	-	330,171.42	330,171.42	
1	C43 - .01	A1	UL	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	-	14,028.64	14,028.64	
1	C43 - .01	A1	PB	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,496.21	-	3,496.21	
1	C43 - .01	A1	SJ	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	42.56	-	42.56	
1	C43 - .90	A1	UL	ROSSMOOR/LOS ALAM WTR H & S 33676	-	36.45	36.45	
2	C55 - .01	A1	PD	METRO WATER DIST-ANAHEIM CITY 1201	55,331.72	-	55,331.72	
2	C55 - .01	A1	SJ	METRO WATER DIST-ANAHEIM CITY 1201	1,060.54	-	1,060.54	
2	C55 - .01	A1	SL	METRO WATER DIST-ANAHEIM CITY 1201	-	1,072,950.11	1,072,950.11	
2	C55 - .01	A1	UL	METRO WATER DIST-ANAHEIM CITY 1201	-	44,055.48	44,055.48	
2	C55 - .02	A1	PD	METRO WATER DIST-FULLERTON CITY 1203	16,998.57	-	16,998.57	
2	C55 - .02	A1	SJ	METRO WATER DIST-FULLERTON CITY 1203	325.81	-	325.81	
2	C55 - .02	A1	SL	METRO WATER DIST-FULLERTON CITY 1203	-	449,369.74	449,369.74	
2	C55 - .02	A1	UL	METRO WATER DIST-FULLERTON CITY 1203	-	26,092.10	26,092.10	
2	C55 - .03	A1	PD	METRO WATER DIST-SANTA ANA CITY 1202	37,566.96	-	37,566.96	
2	C55 - .03	A1	SJ	METRO WATER DIST-SANTA ANA CITY 1202	720.04	-	720.04	
2	C55 - .03	A1	SL	METRO WATER DIST-SANTA ANA CITY 1202	-	520,436.66	520,436.66	
2	C55 - .03	A1	UL	METRO WATER DIST-SANTA ANA CITY 1202	-	32,686.74	32,686.74	
2	C55 - .04	A1	PD	METRO WATER DIST-MWDOC CMWD-1205999	71,350.79	-	71,350.79	
2	C55 - .04	A1	SJ	METRO WATER DIST-MWDOC CMWD-1205999	1,367.58	-	1,367.58	
2	C55 - .04	A1	SL	METRO WATER DIST-MWDOC CMWD-1205999	-	2,033,177.52	2,033,177.52	
2	C55 - .04	A1	UL	METRO WATER DIST-MWDOC CMWD-1205999	-	82,977.49	82,977.49	
2	C55 - .06	A1	PD	METRO WATER DIST-MWDOC CMWD-1205999	17,333.15	-	17,333.15	
2	C55 - .06	A1	SJ	METRO WATER DIST-MWDOC CMWD-1205999	332.23	-	332.23	
2	C55 - .06	A1	SL	METRO WATER DIST-MWDOC CMWD-1205999	-	423,273.16	423,273.16	
2	C55 - .06	A1	UL	METRO WATER DIST-MWDOC CMWD-1205999	-	15,747.65	15,747.65	
2	C55 - .14	A1	PD	METRO WATER DIST-MWDOC- 1205999	587,889.29	-	587,889.29	
2	C55 - .14	A1	SJ	METRO WATER DIST-MWDOC- 1205999	11,268.07	-	11,268.07	
2	C55 - .14	A1	SL	METRO WATER DIST-MWDOC- 1205999	-	8,940,993.60	8,940,993.60	
2	C55 - .14	A1	UL	METRO WATER DIST-MWDOC- 1205999	-	371,231.78	371,231.78	
2	C55 - .26	A1	PD	METRO WATER DIST-MWDOC-ANX #8D 1205010	5.80	-	5.80	
2	C55 - .26	A1	SJ	METRO WATER DIST-MWDOC-ANX #8D 1205010	0.11	-	0.11	
2	C55 - .26	A1	SL	METRO WATER DIST-MWDOC-ANX #8D 1205010	-	942.55	942.55	
2	C55 - .26	A1	UL	METRO WATER DIST-MWDOC-ANX #8D 1205010	-	246.27	246.27	
2	C55 - .27	A1	PD	METRO WATER DIST-MWDOC-ANX #8E 1205011	4,273.93	-	4,273.93	
2	C55 - .27	A1	SJ	METRO WATER DIST-MWDOC-ANX #8E 1205011	81.92	-	81.92	
2	C55 - .27	A1	SL	METRO WATER DIST-MWDOC-ANX #8E 1205011	-	1,443.66	1,443.66	
2	C55 - .27	A1	UL	METRO WATER DIST-MWDOC-ANX #8E 1205011	-	7,726.16	7,726.16	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
2	C55 - .34	A1	SL	METRO WATER DIST-WMWD RIV CO 15TH FRG 1302012	-	13.08	13.08	
1	C58 - .01	A1	SL	MIDWAY CITY SANITARY DIST-GEN.FUND	-	1,309,632.06	1,309,632.06	
1	C58 - .01	A1	UL	MIDWAY CITY SANITARY DIST-GEN.FUND	-	55,644.87	55,644.87	
1	C58 - .01	A1	PB	MIDWAY CITY SANITARY DIST-GEN.FUND	48,658.19	-	48,658.19	
1	C58 - .01	A1	SJ	MIDWAY CITY SANITARY DIST-GEN.FUND	224.25	-	224.25	
1	C61 - .01	A4	SL	MOULTON NIGUEL WATER DIST-GEN.FUND	-	6,419,927.00	6,419,927.00	
1	C61 - .01	A4	UL	MOULTON NIGUEL WATER DIST-GEN.FUND	-	272,775.87	272,775.87	
1	C61 - .01	A4	PB	MOULTON NIGUEL WATER DIST-GEN.FUND	69,179.17	-	69,179.17	
1	C61 - .01	A4	SJ	MOULTON NIGUEL WATER DIST-GEN.FUND	1,106.28	-	1,106.28	
1	C61 - .02	A4	SL	MOULTON NIGUEL WATER DIST ID # 1	-	2,369,596.68	2,369,596.68	
1	C61 - .02	A4	UL	MOULTON NIGUEL WATER DIST ID # 1	-	100,681.65	100,681.65	
1	C61 - .02	A4	PB	MOULTON NIGUEL WATER DIST ID # 1	32,443.62	-	32,443.62	
1	C61 - .02	A4	SJ	MOULTON NIGUEL WATER DIST ID # 1	487.50	-	487.50	
1	C61 - .03	A4	SL	MOULTON NIGUEL WATER DIST ID # 1A	-	2,639,587.33	2,639,587.33	
1	C61 - .03	A4	UL	MOULTON NIGUEL WATER DIST ID # 1A	-	112,153.26	112,153.26	
1	C61 - .03	A4	PB	MOULTON NIGUEL WATER DIST ID # 1A	36,128.00	-	36,128.00	
1	C61 - .03	A4	SJ	MOULTON NIGUEL WATER DIST ID # 1A	568.47	-	568.47	
1	C61 - .05	A4	SL	MOULTON NIGUEL WATER DIST ID # 2	-	40,397.43	40,397.43	
1	C61 - .05	A4	UL	MOULTON NIGUEL WATER DIST ID # 2	-	1,716.44	1,716.44	
1	C61 - .05	A4	PB	MOULTON NIGUEL WATER DIST ID # 2	989.90	-	989.90	
1	C61 - .05	A4	SJ	MOULTON NIGUEL WATER DIST ID # 2	5.50	-	5.50	
1	C61 - .06	A4	SL	MOULTON NIGUEL WATER DIST ID # 2A	-	447,869.89	447,869.89	
1	C61 - .06	A4	UL	MOULTON NIGUEL WATER DIST ID # 2A	-	19,029.52	19,029.52	
1	C61 - .06	A4	PB	MOULTON NIGUEL WATER DIST ID # 2A	10,975.03	-	10,975.03	
1	C61 - .06	A4	SJ	MOULTON NIGUEL WATER DIST ID # 2A	61.00	-	61.00	
1	C61 - .08	A4	SL	MOULTON NIGUEL WATER DIST ID # 3A	-	1,112,837.94	1,112,837.94	
1	C61 - .08	A4	UL	MOULTON NIGUEL WATER DIST ID # 3A	-	47,283.30	47,283.30	
1	C61 - .08	A4	PB	MOULTON NIGUEL WATER DIST ID # 3A	27,977.31	-	27,977.31	
1	C61 - .08	A4	SJ	MOULTON NIGUEL WATER DIST ID # 3A	272.41	-	272.41	
1	C61 - .13	A4	SL	MOULTON NIGUEL WATER DIST ID #4-3	-	192,094.77	192,094.77	
1	C61 - .13	A4	UL	MOULTON NIGUEL WATER DIST ID #4-3	-	8,161.90	8,161.90	
1	C61 - .13	A4	PB	MOULTON NIGUEL WATER DIST ID #4-3	2,834.76	-	2,834.76	
1	C61 - .13	A4	SJ	MOULTON NIGUEL WATER DIST ID #4-3	28.79	-	28.79	
1	C61 - .14	A4	SL	MOULTON NIGUEL WATER DIST ID #4A	-	2,519,279.17	2,519,279.17	
1	C61 - .14	A4	UL	MOULTON NIGUEL WATER DIST ID #4A	-	107,041.49	107,041.49	
1	C61 - .14	A4	PB	MOULTON NIGUEL WATER DIST ID #4A	17,009.96	-	17,009.96	
1	C61 - .14	A4	SJ	MOULTON NIGUEL WATER DIST ID #4A	341.96	-	341.96	
1	C61 - .59	A4	SL	MOULTON NIGUEL WATER DIST ID # 4A-1	-	992,624.80	992,624.80	
1	C61 - .59	A4	UL	MOULTON NIGUEL WATER DIST ID # 4A-1	-	42,175.57	42,175.57	
1	C61 - .59	A4	PB	MOULTON NIGUEL WATER DIST ID # 4A-1	4,315.25	-	4,315.25	
1	C61 - .59	A4	SJ	MOULTON NIGUEL WATER DIST ID # 4A-1	131.88	-	131.88	
1	C61 - .60	A4	SL	MOULTON NIGUEL WATER DIST ID # 4A-2	-	547,246.35	547,246.35	
1	C61 - .60	A4	UL	MOULTON NIGUEL WATER DIST ID # 4A-2	-	23,251.92	23,251.92	
1	C61 - .60	A4	PB	MOULTON NIGUEL WATER DIST ID # 4A-2	5,471.61	-	5,471.61	
1	C61 - .60	A4	SJ	MOULTON NIGUEL WATER DIST ID # 4A-2	73.81	-	73.81	
1	C61 - .61	A4	SL	MOULTON NIGUEL WATER DIST ID # 4A-3	-	514,983.50	514,983.50	
1	C61 - .61	A4	UL	MOULTON NIGUEL WATER DIST ID # 4A-3	-	21,881.10	21,881.10	
1	C61 - .61	A4	PB	MOULTON NIGUEL WATER DIST ID # 4A-3	7,599.84	-	7,599.84	
1	C61 - .61	A4	SJ	MOULTON NIGUEL WATER DIST ID # 4A-3	77.21	-	77.21	
1	C61 - .62	A4	SL	MOULTON NIGUEL WATER DIST ID # 5A	-	2,265,109.87	2,265,109.87	
1	C61 - .62	A4	UL	MOULTON NIGUEL WATER DIST ID # 5A	-	96,242.11	96,242.11	
1	C61 - .62	A4	PB	MOULTON NIGUEL WATER DIST ID # 5A	23,461.74	-	23,461.74	
1	C61 - .62	A4	SJ	MOULTON NIGUEL WATER DIST ID # 5A	301.28	-	301.28	
1	C61 - .63	A4	SL	MOULTON NIGUEL WATER DIST ID #8	-	67,483.24	67,483.24	
1	C61 - .63	A4	UL	MOULTON NIGUEL WATER DIST ID #8	-	2,867.29	2,867.29	
1	C61 - .63	A4	PB	MOULTON NIGUEL WATER DIST ID #8	1,141.74	-	1,141.74	
1	C61 - .63	A4	SJ	MOULTON NIGUEL WATER DIST ID #8	8.89	-	8.89	
2	C61 - .66	A4	SL	MOULTON NIGUEL WATER ID #7 BOND	-	1,428,709.58	1,428,709.58	
2	C61 - .66	A4	UL	MOULTON NIGUEL WATER ID #7 BOND	-	1,327.55	1,327.55	
2	C61 - .67	A4	PD	MOULTON NIGUEL WATER ID #8 BOND	31.33	-	31.33	
2	C61 - .67	A4	SJ	MOULTON NIGUEL WATER ID #8 BOND	0.60	-	0.60	
2	C61 - .67	A4	SL	MOULTON NIGUEL WATER ID #8 BOND	-	73,269.43	73,269.43	
2	C61 - .67	A4	UL	MOULTON NIGUEL WATER ID #8 BOND	-	106.47	106.47	
2	C61 - .68	A4	SL	MOULTON NIGUEL WATER ID #6 BOND FUND	-	4,480,801.26	4,480,801.26	
2	C61 - .68	A4	UL	MOULTON NIGUEL WATER ID #6 BOND FUND	-	8,197.25	8,197.25	
1	C61 - .90	A1	UL	MOULTON NIGUEL WATER H & S 33676	-	749.34	749.34	
1	C61 - .93	A1	UL	MOULTON NIGUEL WATER ID#3A H&S33676	-	866.36	866.36	
1	C66 - .01	A1	SL	ORANGE CO VECTOR CONTROL DIST	-	4,134,692.85	4,134,692.85	
1	C66 - .01	A1	UL	ORANGE CO VECTOR CONTROL DIST	-	175,678.70	175,678.70	
1	C66 - .01	A1	PB	ORANGE CO VECTOR CONTROL DIST	58,901.50	-	58,901.50	
1	C66 - .01	A1	SJ	ORANGE CO VECTOR CONTROL DIST	1,037.49	-	1,037.49	
1	C70 - .01	A1	SL	ROSSMOOR COMMUNITY SERVICES DIST	-	655,299.43	655,299.43	
1	C70 - .01	A1	UL	ROSSMOOR COMMUNITY SERVICES DIST	-	27,842.98	27,842.98	
1	C70 - .01	A1	PB	ROSSMOOR COMMUNITY SERVICES DIST	11,083.00	-	11,083.00	
1	C70 - .01	A1	SJ	ROSSMOOR COMMUNITY SERVICES DIST	82.94	-	82.94	
1	C70 - .02	A1	SL	ROSSMOOR COMMUNITY SERV DIST LTG REORG	-	228,858.50	228,858.50	
1	C70 - .02	A1	UL	ROSSMOOR COMMUNITY SERV DIST LTG REORG	-	9,723.95	9,723.95	
1	C70 - .02	A1	PB	ROSSMOOR COMMUNITY SERV DIST LTG REORG	3,958.69	-	3,958.69	
1	C70 - .02	A1	SJ	ROSSMOOR COMMUNITY SERV DIST LTG REORG	29.00	-	29.00	
1	C76 - .01	A4	SL	SANTA MARGARITA WATER DIST	-	5,207,873.92	5,207,873.92	
1	C76 - .01	A4	UL	SANTA MARGARITA WATER DIST	-	221,277.02	221,277.02	
1	C76 - .01	A4	PB	SANTA MARGARITA WATER DIST	31,870.56	-	31,870.56	
1	C76 - .01	A4	SJ	SANTA MARGARITA WATER DIST	704.41	-	704.41	
1	C76 - .03	A4	SL	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	-	16,524.10	16,524.10	
1	C76 - .03	A4	UL	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	-	702.10	702.10	
1	C76 - .03	A4	PB	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	188.39	-	188.39	
1	C76 - .03	A4	SJ	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	2.20	-	2.20	
1	C76 - .08	A4	SL	SANTA MARGARITA WATER DIST ID#2-GEN FUND	-	453,349.05	453,349.05	
1	C76 - .08	A4	UL	SANTA MARGARITA WATER DIST ID#2-GEN FUND	-	19,262.32	19,262.32	
1	C76 - .08	A4	PB	SANTA MARGARITA WATER DIST ID#2-GEN FUND	2,228.29	-	2,228.29	
1	C76 - .08	A4	SJ	SANTA MARGARITA WATER DIST ID#2-GEN FUND	60.78	-	60.78	
2	C76 - .54	A4	PD	SANTA MARGARITA WATER ID#2-1968 BOND	12,440.09	-	12,440.09	
2	C76 - .54	A4	SJ	SANTA MARGARITA WATER ID#2-1968 BOND	238.43	-	238.43	
2	C76 - .54	A4	SL	SANTA MARGARITA WATER ID#2-1968 BOND	-	1,668,093.46	1,668,093.46	
2	C76 - .54	A4	UL	SANTA MARGARITA WATER ID#2-1968 BOND	-	21,272.46	21,272.46	

AT59A101 "Property Tax Administration Fee"							
Combined Levies							
FY 2011-12							
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies
2	C76 - .55	A4	SL	SANTA MARGARITA WATER ID#2A-1984 BOND	-	882,081.34	882,081.34
2	C76 - .55	A4	UL	SANTA MARGARITA WATER ID#2A-1984 BOND	-	21,574.28	21,574.28
2	C76 - .56	A4	PD	SANTA MARGARITA WATER ID#4 1978 BOND	28,414.45	-	28,414.45
2	C76 - .56	A4	SJ	SANTA MARGARITA WATER ID#4 1978 BOND	544.62	-	544.62
2	C76 - .56	A4	SL	SANTA MARGARITA WATER ID#4 1978 BOND	-	5,118,884.58	5,118,884.58
2	C76 - .56	A4	UL	SANTA MARGARITA WATER ID#4 1978 BOND	-	6,503.33	6,503.33
2	C76 - .57	A4	SL	SANTA MARGARITA WATER ID#4A 1984 BOND	-	4,361,808.12	4,361,808.12
2	C76 - .57	A4	UL	SANTA MARGARITA WATER ID#4A 1984 BOND	-	6,636.54	6,636.54
2	C76 - .58	A4	SL	SANTA MARGARITA WATER ID#3 1978 BOND	-	933,198.76	933,198.76
2	C76 - .58	A4	UL	SANTA MARGARITA WATER ID#3 1978 BOND	-	1,457.43	1,457.43
2	C76 - .59	A4	SL	SANTA MARGARITA WATER ID#8-1987 BOND	-	108,427.75	108,427.75
2	C76 - .60	A4	SL	SANTA MARGARITA WATER ID#3A-1984 BOND	-	1,237,604.98	1,237,604.98
2	C76 - .60	A4	UL	SANTA MARGARITA WATER ID#3A-1984 BOND	-	1,967.12	1,967.12
2	C76 - .61	A4	SL	SANTA MARGARITA WATER ID#4B 1984 BOND	-	1,196,961.05	1,196,961.05
2	C76 - .61	A4	UL	SANTA MARGARITA WATER ID#4B 1984 BOND	-	1,844.32	1,844.32
2	C76 - .62	A4	SL	SANTA MARGARITA WATER ID#4C 1984 BOND	-	922,802.98	922,802.98
2	C76 - .62	A4	UL	SANTA MARGARITA WATER ID#4C 1984 BOND	-	2,017.91	2,017.91
2	C76 - .66	A4	SL	SANTA MARGARITA WATER ID#4D 1984 BOND	-	729,089.60	729,089.60
2	C76 - .66	A4	UL	SANTA MARGARITA WATER ID#4D 1984 BOND	-	582.07	582.07
2	C76 - .67	A4	SL	SANTA MARGARITA WATER ID#4E 1984 BOND	-	360,484.97	360,484.97
2	C76 - .67	A4	UL	SANTA MARGARITA WATER ID#4E 1984 BOND	-	577.10	577.10
1	C78 - .01	A1	SL	EMERALD BAY COMMUN SERV DIST	-	1,287,705.00	1,287,705.00
1	C78 - .01	A1	UL	EMERALD BAY COMMUN SERV DIST	-	54,713.21	54,713.21
1	C78 - .01	A1	PB	EMERALD BAY COMMUN SERV DIST	11,695.12	-	11,695.12
1	C78 - .01	A1	SJ	EMERALD BAY COMMUN SERV DIST	161.26	-	161.26
1	C78 - .02	A1	SL	EMERALD BAY COMMUN SERV DIST RO 01-12	-	332,227.07	332,227.07
1	C78 - .02	A1	UL	EMERALD BAY COMMUN SERV DIST RO 01-12	-	14,115.98	14,115.98
1	C78 - .02	A1	PB	EMERALD BAY COMMUN SERV DIST RO 01-12	748.46	-	748.46
1	C78 - .02	A1	SJ	EMERALD BAY COMMUN SERV DIST RO 01-12	41.30	-	41.30
1	C80 - .01	A1	SL	THREE ARCH BAY COMM SERV DIST	-	986,776.29	986,776.29
1	C80 - .01	A1	UL	THREE ARCH BAY COMM SERV DIST	-	41,927.07	41,927.07
1	C80 - .01	A1	PB	THREE ARCH BAY COMM SERV DIST	8,425.36	-	8,425.36
1	C80 - .01	A1	SJ	THREE ARCH BAY COMM SERV DIST	119.87	-	119.87
1	C81 - .01	A2	SL	SURFSIDE COLONY STORM WATER PROTECT DIST (FMR 725.	-	119,003.91	119,003.91
1	C81 - .01	A2	UL	SURFSIDE COLONY STORM WATER PROTECT DIST (FMR 725.	-	5,056.35	5,056.35
1	C81 - .01	A2	PB	SURFSIDE COLONY STORM WATER PROTECT DIST (FMR 725.	991.61	-	991.61
1	C81 - .01	A2	SJ	SURFSIDE COLONY STORM WATER PROTECT DIST (FMR 725.	15.76	-	15.76
1	C82 - .01	A1	SL	SOUTH COAST WATER DIST-ZN #1 GEN FUND	-	628,499.79	628,499.79
1	C82 - .01	A1	UL	SOUTH COAST WATER DIST-ZN #1 GEN FUND	-	26,704.29	26,704.29
1	C82 - .01	A1	PB	SOUTH COAST WATER DIST-ZN #1 GEN FUND	13,190.06	-	13,190.06
1	C82 - .01	A1	SJ	SOUTH COAST WATER DIST-ZN #1 GEN FUND	82.25	-	82.25
2	C82 - .02	A1	PD	SOUTH COAST WATER D 1990-ZN#1 BOND FUND	18,239.09	-	18,239.09
2	C82 - .02	A1	SJ	SOUTH COAST WATER D 1990-ZN#1 BOND FUND	349.59	-	349.59
2	C82 - .02	A1	SL	SOUTH COAST WATER D 1990-ZN#1 BOND FUND	-	341,245.47	341,245.47
2	C82 - .02	A1	UL	SOUTH COAST WATER D 1990-ZN#1 BOND FUND	-	3,521.44	3,521.44
2	C82 - .02	A1	SL	SOUTH COAST WATER D 1990-ZN#1 BOND FUND	-	42,199.32	42,199.32
2	C82 - .02	A1	UL	SOUTH COAST WATER D 1990-ZN#1 BOND FUND	-	277.91	277.91
2	C82 - .02	A1	SL	SOUTH COAST WATER D 1990-ZN#1 BOND FUND	-	233,353.61	233,353.61
2	C82 - .02	A1	UL	SOUTH COAST WATER D 1990-ZN#1 BOND FUND	-	1,982.29	1,982.29
1	C82 - .04	A1	SL	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	-	820,200.01	820,200.01
1	C82 - .04	A1	UL	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	-	34,849.43	34,849.43
1	C82 - .04	A1	PB	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	18,278.29	-	18,278.29
1	C82 - .04	A1	SJ	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	107.82	-	107.82
1	C84 - .01	A1	SL	O C FIRE AUTHORITY-GEN FUND	-	169,957,164.95	169,957,164.95
1	C84 - .01	A1	UL	O C FIRE AUTHORITY-GEN FUND	-	7,221,299.22	7,221,299.22
1	C84 - .01	A1	PB	O C FIRE AUTHORITY-GEN FUND	1,040,423.85	-	1,040,423.85
1	C84 - .01	A1	SJ	O C FIRE AUTHORITY-GEN FUND	39,003.37	-	39,003.37
1	C84 - .90	A1	UL	ORANGE CO FIRE AUTHORITY H&S 33676	-	22,433.47	22,433.47
1	C84 - .90	A1	PB	ORANGE CO FIRE AUTHORITY H&S 33676	0.15	-	0.15
1	C85 - .01	A1	SL	SURFSIDE COLONY COMM SERV DIST	-	289,249.01	289,249.01
1	C85 - .01	A1	UL	SURFSIDE COLONY COMM SERV DIST	-	12,289.89	12,289.89
1	C85 - .01	A1	PB	SURFSIDE COLONY COMM SERV DIST	1,806.53	-	1,806.53
1	C85 - .01	A1	SJ	SURFSIDE COLONY COMM SERV DIST	38.20	-	38.20
1	C87 - .01	A2	SL	ORANGE COUNTY WATER DISTRICT	-	16,598,933.23	16,598,933.23
1	C87 - .01	A2	UL	ORANGE COUNTY WATER DISTRICT	-	705,271.02	705,271.02
1	C87 - .01	A2	PB	ORANGE COUNTY WATER DISTRICT	230,301.06	-	230,301.06
1	C87 - .01	A2	SJ	ORANGE COUNTY WATER DISTRICT	4,375.07	-	4,375.07
1	C87 - .02	A3	SL	ORANGE CO. WATER DIST-WATER RESERVE	-	245,695.47	245,695.47
1	C87 - .02	A3	UL	ORANGE CO. WATER DIST-WATER RESERVE	-	10,439.34	10,439.34
1	C87 - .02	A3	PB	ORANGE CO. WATER DIST-WATER RESERVE	3,421.87	-	3,421.87
1	C87 - .02	A3	SJ	ORANGE CO. WATER DIST-WATER RESERVE	64.45	-	64.45
1	C88 - .01	A1	SL	TRABUCO CANYON WATER DIST	-	1,081,437.62	1,081,437.62
1	C88 - .01	A1	UL	TRABUCO CANYON WATER DIST	-	45,949.14	45,949.14
1	C88 - .01	A1	PB	TRABUCO CANYON WATER DIST	13,300.60	-	13,300.60
1	C88 - .01	A1	SJ	TRABUCO CANYON WATER DIST	145.74	-	145.74
1	C89 - .01	A1	SL	ORANGE COUNTY TRANSIT AUTHORITY	-	10,394,741.52	10,394,741.52
1	C89 - .01	A1	UL	ORANGE COUNTY TRANSIT AUTHORITY	-	441,661.51	441,661.51
1	C89 - .01	A1	PB	ORANGE COUNTY TRANSIT AUTHORITY	182,941.54	-	182,941.54
1	C89 - .01	A1	SJ	ORANGE COUNTY TRANSIT AUTHORITY	2,612.34	-	2,612.34
1	C90 - .01	A2	SL	OC SANITATION #1 GEN FUND	-	2,873,763.04	2,873,763.04
1	C90 - .01	A2	UL	OC SANITATION #1 GEN FUND	-	122,103.14	122,103.14
1	C90 - .01	A2	PB	OC SANITATION #1 GEN FUND	52,119.61	-	52,119.61
1	C90 - .01	A2	SJ	OC SANITATION #1 GEN FUND	1,349.61	-	1,349.61
1	C90 - .02	A2	SL	OC SANITATION #2 GEN FUND	-	18,450,346.29	18,450,346.29
1	C90 - .02	A2	UL	OC SANITATION #2 GEN FUND	-	783,935.59	783,935.59
1	C90 - .02	A2	PB	OC SANITATION #2 GEN FUND	258,931.13	-	258,931.13
1	C90 - .02	A2	SJ	OC SANITATION #2 GEN FUND	7,342.51	-	7,342.51
1	C90 - .03	A2	SL	OC SANITATION #3 GEN FUND	-	18,353,269.80	18,353,269.80
1	C90 - .03	A2	UL	OC SANITATION #3 GEN FUND	-	779,810.92	779,810.92
1	C90 - .03	A2	PB	OC SANITATION #3 GEN FUND	319,082.47	-	319,082.47
1	C90 - .03	A2	SJ	OC SANITATION #3 GEN FUND	3,964.67	-	3,964.67
1	C90 - .05	A2	SL	OC SANITATION #5 GEN FUND	-	7,584,565.13	7,584,565.13
1	C90 - .05	A2	UL	OC SANITATION #5 GEN FUND	-	322,260.11	322,260.11
1	C90 - .05	A2	PB	OC SANITATION #5 GEN FUND	80,230.79	-	80,230.79
1	C90 - .05	A2	SJ	OC SANITATION #5 GEN FUND	964.79	-	964.79

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	C90 - .06	A2	SL	OC SANITATION #6 GEN FUND	-	2,497,610.03	2,497,610.03	
1	C90 - .06	A2	UL	OC SANITATION #6 GEN FUND	-	106,120.79	106,120.79	
1	C90 - .06	A2	PB	OC SANITATION #6 GEN FUND	38,851.93	-	38,851.93	
1	C90 - .06	A2	SJ	OC SANITATION #6 GEN FUND	323.95	-	323.95	
1	C90 - .07	A2	SL	OC SANITATION #7 GEN FUND	-	4,512,483.49	4,512,483.49	
1	C90 - .07	A2	UL	OC SANITATION #7 GEN FUND	-	191,730.63	191,730.63	
1	C90 - .07	A2	PB	OC SANITATION #7 GEN FUND	93,939.05	-	93,939.05	
1	C90 - .07	A2	SJ	OC SANITATION #7 GEN FUND	947.01	-	947.01	
1	C90 - .08	A2	SL	OC SANITATION #7 (O C 7TH SMD)	-	280,010.39	280,010.39	
1	C90 - .08	A2	UL	OC SANITATION #7 (O C 7TH SMD)	-	11,897.34	11,897.34	
1	C90 - .08	A2	PB	OC SANITATION #7 (O C 7TH SMD)	5,371.12	-	5,371.12	
1	C90 - .08	A2	SJ	OC SANITATION #7 (O C 7TH SMD)	42.67	-	42.67	
1	C90 - .09	A2	SL	OC SANITATION #7 (O C 70TH SMD)	-	525,014.56	525,014.56	
1	C90 - .09	A2	UL	OC SANITATION #7 (O C 70TH SMD)	-	22,307.31	22,307.31	
1	C90 - .09	A2	PB	OC SANITATION #7 (O C 70TH SMD)	12,529.45	-	12,529.45	
1	C90 - .09	A2	SJ	OC SANITATION #7 (O C 70TH SMD)	107.23	-	107.23	
1	C90 - .11	A2	SL	OC SANITATION #11 GEN FUND	-	4,281,157.03	4,281,157.03	
1	C90 - .11	A2	UL	OC SANITATION #11 GEN FUND	-	181,901.81	181,901.81	
1	C90 - .11	A2	PB	OC SANITATION #11 GEN FUND	69,556.04	-	69,556.04	
1	C90 - .11	A2	SJ	OC SANITATION #11 GEN FUND	620.05	-	620.05	
1	C90 - .92	A1	UL	O C SANITATION #2 H & S 33676	-	57.45	57.45	
1	C90 - .93	A1	UL	O C SANITATION #3 H & S 33676	-	2,383.08	2,383.08	
1	C90 - .93	A1	PB	O C SANITATION #3 H & S 33676	0.05	-	0.05	
1	C90 - .96	A1	UL	O C SANITATION #6 H & S 33676	-	394.67	394.67	
1	C90 - .97	A1	UL	O C SANITATION #7 H & S 33676	-	137.38	137.38	
1	C90 - .97	A1	PB	O C SANITATION #7 H & S 33676	0.01	-	0.01	
1	C92 - .01	A1	SL	SO COAST WATER DIST-RO #99-07(TCMWD)	-	1,033,243.02	1,033,243.02	
1	C92 - .01	A1	UL	SO COAST WATER DIST-RO #99-07(TCMWD)	-	43,901.39	43,901.39	
1	C92 - .01	A1	PB	SO COAST WATER DIST-RO #99-07(TCMWD)	11,337.61	-	11,337.61	
1	C92 - .01	A1	SJ	SO COAST WATER DIST-RO #99-07(TCMWD)	605.29	-	605.29	
1	C94 - .01	A1	SL	YORBA LINDA COUNTY WATER DIST	-	1,211,292.53	1,211,292.53	
1	C94 - .01	A1	UL	YORBA LINDA COUNTY WATER DIST	-	51,466.53	51,466.53	
1	C94 - .01	A1	PB	YORBA LINDA COUNTY WATER DIST	17,239.18	-	17,239.18	
1	C94 - .01	A1	SJ	YORBA LINDA COUNTY WATER DIST	241.80	-	241.80	
1	SAA - .01	A1	SL	ANAHEIM ELEM. GEN FUND	-	50,689,347.90	50,689,347.90	
1	SAA - .01	A1	UL	ANAHEIM ELEM. GEN FUND	-	2,153,736.50	2,153,736.50	
1	SAA - .01	A1	PB	ANAHEIM ELEM. GEN FUND	722,615.91	-	722,615.91	
1	SAA - .01	A1	SJ	ANAHEIM ELEM. GEN FUND	17,942.55	-	17,942.55	
1	SBA - .01	A1	SL	BUENA PARK ELEM GEN FUND	-	7,968,252.59	7,968,252.59	
1	SBA - .01	A1	UL	BUENA PARK ELEM GEN FUND	-	338,562.58	338,562.58	
1	SBA - .01	A1	PB	BUENA PARK ELEM GEN FUND	159,680.12	-	159,680.12	
1	SBA - .01	A1	SJ	BUENA PARK ELEM GEN FUND	3,766.78	-	3,766.78	
1	SCA - .01	A1	SL	CENTRALIA ELEM GEN FUND	-	9,852,458.69	9,852,458.69	
1	SCA - .01	A1	UL	CENTRALIA ELEM GEN FUND	-	418,620.49	418,620.49	
1	SCA - .01	A1	PB	CENTRALIA ELEM GEN FUND	167,759.10	-	167,759.10	
1	SCA - .01	A1	SJ	CENTRALIA ELEM GEN FUND	1,409.51	-	1,409.51	
1	SCA - .90	A1	UL	CENTRALIA ELEM H & S 33676 FUND	-	2,328.41	2,328.41	
1	SCA - .90	A1	PB	CENTRALIA ELEM H & S 33676 FUND	0.07	-	0.07	
1	SDA - .01	A1	SL	CYPRESS ELEM SCH GEN FUND	-	11,689,005.45	11,689,005.45	
1	SDA - .01	A1	UL	CYPRESS ELEM SCH GEN FUND	-	496,653.41	496,653.41	
1	SDA - .01	A1	PB	CYPRESS ELEM SCH GEN FUND	181,258.07	-	181,258.07	
1	SDA - .01	A1	SJ	CYPRESS ELEM SCH GEN FUND	1,873.87	-	1,873.87	
1	SDA - .90	A1	UL	CYPRESS ELEM-H & S 33676 FUND	-	3,253.71	3,253.71	
1	SDA - .90	A1	PB	CYPRESS ELEM-H & S 33676 FUND	8.38	-	8.38	
1	SEA - .01	A1	SL	FOUNTAIN VALLEY ELEM GEN FUND	-	18,285,501.43	18,285,501.43	
1	SEA - .01	A1	UL	FOUNTAIN VALLEY ELEM GEN FUND	-	776,931.51	776,931.51	
1	SEA - .01	A1	PB	FOUNTAIN VALLEY ELEM GEN FUND	240,905.21	-	240,905.21	
1	SEA - .01	A1	SJ	FOUNTAIN VALLEY ELEM GEN FUND	2,335.06	-	2,335.06	
1	SFA - .01	A1	SL	FULLERTON ELEM GEN FUND	-	28,584,486.26	28,584,486.26	
1	SFA - .01	A1	UL	FULLERTON ELEM GEN FUND	-	1,214,524.43	1,214,524.43	
1	SFA - .01	A1	PB	FULLERTON ELEM GEN FUND	404,347.68	-	404,347.68	
1	SFA - .01	A1	SJ	FULLERTON ELEM GEN FUND	15,511.12	-	15,511.12	
1	SGA - .01	A1	SL	HUNTINGTON BEACH ELEM GEN FUND	-	28,761,587.72	28,761,587.72	
1	SGA - .01	A1	UL	HUNTINGTON BEACH ELEM GEN FUND	-	1,222,049.28	1,222,049.28	
1	SGA - .01	A1	PB	HUNTINGTON BEACH ELEM GEN FUND	332,511.52	-	332,511.52	
1	SGA - .01	A1	SJ	HUNTINGTON BEACH ELEM GEN FUND	3,751.07	-	3,751.07	
1	SHA - .01	A1	SL	LA HABRA ELEM GEN FUND	-	10,295,888.09	10,295,888.09	
1	SHA - .01	A1	UL	LA HABRA ELEM GEN FUND	-	437,461.34	437,461.34	
1	SHA - .01	A1	PB	LA HABRA ELEM GEN FUND	170,939.98	-	170,939.98	
1	SHA - .01	A1	SJ	LA HABRA ELEM GEN FUND	3,062.94	-	3,062.94	
1	SHA - .90	A1	UL	LA HABRA ELEM-H & S 33676 FUND	-	1,864.20	1,864.20	
1	SHA - .90	A1	PB	LA HABRA ELEM-H & S 33676 FUND	4.81	-	4.81	
1	SJA - .01	A1	SL	LOWELL JOINT ELEM GEN FUND	-	4,057,893.83	4,057,893.83	
1	SJA - .01	A1	UL	LOWELL JOINT ELEM GEN FUND	-	172,415.59	172,415.59	
1	SJA - .01	A1	PB	LOWELL JOINT ELEM GEN FUND	63,680.61	-	63,680.61	
1	SJA - .01	A1	SJ	LOWELL JOINT ELEM GEN FUND	924.12	-	924.12	
1	SJA - .90	A1	UL	LOWELL JOINT ELEM-H & S 33676 FUND	-	425.53	425.53	
1	SJA - .90	A1	PB	LOWELL JOINT ELEM-H & S 33676 FUND	2.39	-	2.39	
1	SKA - .01	A1	SL	MAGNOLIA ELEM GEN FUND	-	7,539,068.36	7,539,068.36	
1	SKA - .01	A1	UL	MAGNOLIA ELEM GEN FUND	-	320,327.00	320,327.00	
1	SKA - .01	A1	PB	MAGNOLIA ELEM GEN FUND	133,937.25	-	133,937.25	
1	SKA - .01	A1	SJ	MAGNOLIA ELEM GEN FUND	1,068.28	-	1,068.28	
1	SKA - .90	A1	UL	MAGNOLIA ELEM H & S 33676 FUND	-	60.08	60.08	
1	SLA - .01	A1	SL	OCEAN VIEW ELEM GEN FUND	-	26,079,200.85	26,079,200.85	
1	SLA - .01	A1	UL	OCEAN VIEW ELEM GEN FUND	-	1,108,077.52	1,108,077.52	
1	SLA - .01	A1	PB	OCEAN VIEW ELEM GEN FUND	381,501.33	-	381,501.33	
1	SLA - .01	A1	SJ	OCEAN VIEW ELEM GEN FUND	4,870.22	-	4,870.22	
1	SLA - .90	A1	UL	OCEAN VIEW EL H & S 33676 FUND	-	450.75	450.75	
1	SMA - .01	A1	SL	SAVANNA ELEM GEN FUND	-	4,371,694.39	4,371,694.39	
1	SMA - .01	A1	UL	SAVANNA ELEM GEN FUND	-	185,748.65	185,748.65	
1	SMA - .01	A1	PB	SAVANNA ELEM GEN FUND	74,576.02	-	74,576.02	
1	SMA - .01	A1	SJ	SAVANNA ELEM GEN FUND	1,599.32	-	1,599.32	
1	SMA - .90	A1	UL	SAVANNA ELEM H & S 33676 FUND	-	181.69	181.69	
1	SNA - .01	A1	SL	WESTMINSTER ELEM GEN FUND	-	11,045,033.40	11,045,033.40	
1	SNA - .01	A1	UL	WESTMINSTER ELEM GEN FUND	-	469,291.73	469,291.73	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	SNA - .01	A1	PB	WESTMINSTER ELEM GEN FUND	243,718.96	-	243,718.96	
1	SNA - .01	A1	SJ	WESTMINSTER ELEM GEN FUND	2,264.62	-	2,264.62	
1	SNA - .90	A1	UL	WESTMINSTER ELEM-H & S 33676 FUND	-	13,235.08	13,235.08	
1	SNA - .90	A1	PB	WESTMINSTER ELEM-H & S 33676 FUND	25.96	-	25.96	
1	TAA - .01	A1	SL	ANAHEIM UNION HIGH GEN FUND	-	47,916,053.03	47,916,053.03	
1	TAA - .01	A1	UL	ANAHEIM UNION HIGH GEN FUND	-	2,035,902.15	2,035,902.15	
1	TAA - .01	A1	PB	ANAHEIM UNION HIGH GEN FUND	721,057.62	-	721,057.62	
1	TAA - .01	A1	SJ	ANAHEIM UNION HIGH GEN FUND	14,220.74	-	14,220.74	
1	TAA - .90	A1	UL	ANAHEIM HIGH SCH-H & S 33676 FUND	-	1,634.89	1,634.89	
1	TAA - .90	A1	PB	ANAHEIM HIGH SCH-H & S 33676 FUND	0.45	-	0.45	
1	TBA - .01	A1	SL	FULLERTON UNION HIGH GEN FUND	-	38,800,928.57	38,800,928.57	
1	TBA - .01	A1	UL	FULLERTON UNION HIGH GEN FUND	-	1,648,610.20	1,648,610.20	
1	TBA - .01	A1	PB	FULLERTON UNION HIGH GEN FUND	657,236.44	-	657,236.44	
1	TBA - .01	A1	SJ	FULLERTON UNION HIGH GEN FUND	18,069.69	-	18,069.69	
1	TBA - .90	A1	UL	FULLERTON HIGH H & S 33676 FUND	-	1,697.98	1,697.98	
1	TCA - .01	A1	SL	HUNTINGTON BEACH UNION HIGH GEN FUND	-	70,841,949.30	70,841,949.30	
1	TCA - .01	A1	UL	HUNTINGTON BEACH UNION HIGH GEN FUND	-	3,009,999.10	3,009,999.10	
1	TCA - .01	A1	PB	HUNTINGTON BEACH UNION HIGH GEN FUND	1,000,294.49	-	1,000,294.49	
1	TCA - .01	A1	SJ	HUNTINGTON BEACH UNION HIGH GEN FUND	11,097.41	-	11,097.41	
1	TCA - .90	A1	UL	HUNT BEACH HIGH-H & S 33676 FUND	-	5,986.73	5,986.73	
1	TCA - .90	A1	PB	HUNT BEACH HIGH-H & S 33676 FUND	2.95	-	2.95	
1	UAA - .01	A1	SL	BREA OLINDA UNIFIED GENERAL FUND	-	16,590,084.15	16,590,084.15	
1	UAA - .01	A1	UL	BREA OLINDA UNIFIED GENERAL FUND	-	704,895.04	704,895.04	
1	UAA - .01	A1	PB	BREA OLINDA UNIFIED GENERAL FUND	230,533.59	-	230,533.59	
1	UAA - .01	A1	SJ	BREA OLINDA UNIFIED GENERAL FUND	3,839.61	-	3,839.61	
1	UBA - .01	A1	SL	CAPISTRANO UNIF GEN FUND	-	231,020,082.09	231,020,082.09	
1	UBA - .01	A1	UL	CAPISTRANO UNIF GEN FUND	-	9,815,797.65	9,815,797.65	
1	UBA - .01	A1	PB	CAPISTRANO UNIF GEN FUND	1,899,566.95	-	1,899,566.95	
1	UBA - .01	A1	SJ	CAPISTRANO UNIF GEN FUND	59,999.73	-	59,999.73	
1	UCA - .01	A1	SL	GARDEN GROVE UNIF GEN FUND	-	63,628,868.56	63,628,868.56	
1	UCA - .01	A1	UL	GARDEN GROVE UNIF GEN FUND	-	2,703,522.97	2,703,522.97	
1	UCA - .01	A1	PB	GARDEN GROVE UNIF GEN FUND	1,004,716.32	-	1,004,716.32	
1	UCA - .01	A1	SJ	GARDEN GROVE UNIF GEN FUND	10,188.44	-	10,188.44	
1	UCA - .90	A1	UL	GARDEN GROVE UNIF H & S 33676 FUND	-	14,348.21	14,348.21	
1	UDA - .01	A1	SL	IRVINE UNIF GEN FUND	-	142,014,420.57	142,014,420.57	
1	UDA - .01	A1	UL	IRVINE UNIF GEN FUND	-	6,034,041.73	6,034,041.73	
1	UDA - .01	A1	PB	IRVINE UNIF GEN FUND	1,369,887.81	-	1,369,887.81	
1	UDA - .01	A1	SJ	IRVINE UNIF GEN FUND	29,177.65	-	29,177.65	
1	UEA - .01	A1	SL	LAGUNA BEACH UNIF GEN FUND	-	35,583,282.94	35,583,282.94	
1	UEA - .01	A1	UL	LAGUNA BEACH UNIF GEN FUND	-	1,511,895.86	1,511,895.86	
1	UEA - .01	A1	PB	LAGUNA BEACH UNIF GEN FUND	286,292.88	-	286,292.88	
1	UEA - .01	A1	SJ	LAGUNA BEACH UNIF GEN FUND	4,468.32	-	4,468.32	
1	UFA - .01	A1	SL	LOS ALAMITOS UNIF GEN FUND	-	28,996,217.69	28,996,217.69	
1	UFA - .01	A1	UL	LOS ALAMITOS UNIF GEN FUND	-	1,232,018.45	1,232,018.45	
1	UFA - .01	A1	PB	LOS ALAMITOS UNIF GEN FUND	361,558.89	-	361,558.89	
1	UFA - .01	A1	SJ	LOS ALAMITOS UNIF GEN FUND	3,690.32	-	3,690.32	
1	UGA - .01	A1	SL	NEWPORT-MESA UNIF GEN FUND	-	170,342,133.35	170,342,133.35	
1	UGA - .01	A1	UL	NEWPORT-MESA UNIF GEN FUND	-	7,237,656.13	7,237,656.13	
1	UGA - .01	A1	PB	NEWPORT-MESA UNIF GEN FUND	1,872,809.50	-	1,872,809.50	
1	UGA - .01	A1	SJ	NEWPORT-MESA UNIF GEN FUND	22,033.21	-	22,033.21	
1	UGA - .90	A1	UL	NEWPORT-MESA UNIF H & S 33676 FUND	-	16,654.10	16,654.10	
1	UHA - .01	A1	SL	ORANGE UNIFIED GENERAL FUND	-	109,251,950.82	109,251,950.82	
1	UHA - .01	A1	UL	ORANGE UNIFIED GENERAL FUND	-	4,641,999.22	4,641,999.22	
1	UHA - .01	A1	PB	ORANGE UNIFIED GENERAL FUND	1,465,855.46	-	1,465,855.46	
1	UHA - .01	A1	SJ	ORANGE UNIFIED GENERAL FUND	36,010.36	-	36,010.36	
1	UHA - .90	A1	UL	ORANGE UNIFIED H & S 33676 FUND	-	28,294.82	28,294.82	
1	UJA - .01	A1	SL	PLACENTIA YORBA LINDA UNIF-GEN FUND	-	71,377,196.83	71,377,196.83	
1	UJA - .01	A1	UL	PLACENTIA YORBA LINDA UNIF-GEN FUND	-	3,032,741.20	3,032,741.20	
1	UJA - .01	A1	PB	PLACENTIA YORBA LINDA UNIF-GEN FUND	807,257.90	-	807,257.90	
1	UJA - .01	A1	SJ	PLACENTIA YORBA LINDA UNIF-GEN FUND	39,057.43	-	39,057.43	
1	UKA - .01	A1	SL	SADDLEBACK VALLEY UNIF GEN FUND	-	122,663,263.47	122,663,263.47	
1	UKA - .01	A1	UL	SADDLEBACK VALLEY UNIF GEN FUND	-	5,211,831.64	5,211,831.64	
1	UKA - .01	A1	PB	SADDLEBACK VALLEY UNIF GEN FUND	1,479,386.66	-	1,479,386.66	
1	UKA - .01	A1	SJ	SADDLEBACK VALLEY UNIF GEN FUND	33,298.48	-	33,298.48	
1	ULA - .01	A1	SL	SANTA ANA UNIF GEN FUND	-	73,390,282.10	73,390,282.10	
1	ULA - .01	A1	UL	SANTA ANA UNIF GEN FUND	-	3,118,275.05	3,118,275.05	
1	ULA - .01	A1	PB	SANTA ANA UNIF GEN FUND	1,348,287.91	-	1,348,287.91	
1	ULA - .01	A1	SJ	SANTA ANA UNIF GEN FUND	21,495.58	-	21,495.58	
1	UMA - .90	A1	UL	SANTA ANA UNIF H & S 33676 FUND	-	1,658.33	1,658.33	
1	UMA - .01	A1	SL	TUSTIN UNIF GEN FUND	-	76,264,373.60	76,264,373.60	
1	UMA - .01	A1	UL	TUSTIN UNIF GEN FUND	-	3,240,392.14	3,240,392.14	
1	UMA - .01	A1	PB	TUSTIN UNIF GEN FUND	826,550.54	-	826,550.54	
1	UMA - .01	A1	SJ	TUSTIN UNIF GEN FUND	21,584.14	-	21,584.14	
1	VAA - .01	A1	SL	COAST COMM COLLEGE GEN FUND	-	83,911,652.15	83,911,652.15	
1	VAA - .01	A1	UL	COAST COMM COLLEGE GEN FUND	-	3,565,316.88	3,565,316.88	
1	VAA - .01	A1	PB	COAST COMM COLLEGE GEN FUND	1,069,883.56	-	1,069,883.56	
1	VAA - .01	A1	SJ	COAST COMM COLLEGE GEN FUND	11,876.61	-	11,876.61	
1	VAA - .90	A1	UL	COAST COMM COLL-H & S 33676 FUND (VAQ)	-	6,346.64	6,346.64	
1	VAA - .90	A1	PB	COAST COMM COLL-H & S 33676 FUND (VAQ)	1.30	-	1.30	
1	VBA - .01	A1	SL	NORTH ORANGE CO COMM COLL GEN FUND	-	51,301,880.69	51,301,880.69	
1	VBA - .01	A1	UL	NORTH ORANGE CO COMM COLL GEN FUND	-	2,179,762.36	2,179,762.36	
1	VBA - .01	A1	PB	NORTH ORANGE CO COMM COLL GEN FUND	738,538.02	-	738,538.02	
1	VBA - .01	A1	SJ	NORTH ORANGE CO COMM COLL GEN FUND	19,632.65	-	19,632.65	
1	VBA - .90	A1	UL	N O C COMM COLL H & S 33676 FUND	-	2,038.84	2,038.84	
1	VBA - .90	A1	PB	N O C COMM COLL H & S 33676 FUND	0.01	-	0.01	
1	VCA - .01	A1	SL	RANCHO SANTIAGO COMM COLL GEN FUND	-	37,106,405.04	37,106,405.04	
1	VCA - .01	A1	UL	RANCHO SANTIAGO COMM COLL GEN FUND	-	1,576,611.69	1,576,611.69	
1	VCA - .01	A1	PB	RANCHO SANTIAGO COMM COLL GEN FUND	581,094.64	-	581,094.64	
1	VCA - .01	A1	SJ	RANCHO SANTIAGO COMM COLL GEN FUND	11,056.44	-	11,056.44	
1	VCA - .90	A1	UL	RANCHO SANTIAGO CCD H & S 33676 FUND	-	5,138.19	5,138.19	
1	VDA - .01	A1	SL	SOUTH ORANGE CO COMM COLL DIST-GEN	-	143,998,713.82	143,998,713.82	
1	VDA - .01	A1	UL	SOUTH ORANGE CO COMM COLL DIST-GEN	-	6,118,352.24	6,118,352.24	
1	VDA - .01	A1	PB	SOUTH ORANGE CO COMM COLL DIST-GEN	1,352,866.97	-	1,352,866.97	
1	VDA - .01	A1	SJ	SOUTH ORANGE CO COMM COLL DIST-GEN	34,261.76	-	34,261.76	
1	VDA - .90	A1	UL	SOUTH O CO COMM COLL D-H & S 33676	-	758.70	758.70	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	ZAA - .01	A1	SL	O C DEPT OF EDUCATION-GEN FUND	-	68,404,718.87	68,404,718.87	
1	ZAA - .01	A1	UL	O C DEPT OF EDUCATION-GEN FUND	-	2,906,443.77	2,906,443.77	
1	ZAA - .01	A1	PB	O C DEPT OF EDUCATION-GEN FUND	831,419.66	-	831,419.66	
1	ZAA - .01	A1	SJ	O C DEPT OF EDUCATION-GEN FUND	16,929.30	-	16,929.30	
1	ZAA - .90	A1	UL	O C DEPT EDUCATION-H & S 33676 FUND	-	7,336.91	7,336.91	
1	ZAA - .90	A1	PB	O C DEPT EDUCATION-H & S 33676 FUND	25.08	-	25.08	
1	100 -016.01		SL	ORANGE CO GEN(R & T 96.16)	-	18,505,909.67	18,505,909.67	
1	100 -016.01		UL	ORANGE CO GEN(R & T 96.16)	-	786,296.42	786,296.42	
1	100 -016.01		PB	ORANGE CO GEN(R & T 96.16)	62,031.80	-	62,031.80	
1	100 -016.01		SJ	ORANGE CO GEN(R & T 96.16)	2,416.92	-	2,416.92	
1	100 -100.01	A1	MO	ORANGE CO GEN. FUND	-	50,000,000.00	50,000,000.00	
1	100 -100.01	A1	M2	ORANGE CO GEN. FUND	-	1,912,573.00	1,912,573.00	SUT
1	100 -100.01	A1	M3	ORANGE CO GEN. FUND	-	133,314.48	133,314.48	SUT
1	100 -100.01	A1	SL	ORANGE CO GEN. FUND	-	198,353,241.30	198,353,241.30	
1	100 -100.01	A1	UL	ORANGE CO GEN. FUND	-	8,427,818.32	8,427,818.32	
1	100 -100.01	A1	PB	ORANGE CO GEN. FUND	5,813,095.01	-	5,813,095.01	
1	100 -100.01	A1	SJ	ORANGE CO GEN. FUND	52,758.45	-	52,758.45	
1	100 -100.03	A1	SL	ORANGE CO GEN.-OCSLAD DISSOLUTION	-	278,545.31	278,545.31	
1	100 -100.03	A1	UL	ORANGE CO GEN.-OCSLAD DISSOLUTION	-	11,835.09	11,835.09	
1	100 -100.03	A1	PB	ORANGE CO GEN.-OCSLAD DISSOLUTION	44,016.00	-	44,016.00	
1	100 -100.03	A1	SJ	ORANGE CO GEN.-OCSLAD DISSOLUTION	57.93	-	57.93	
1	100 -100.04	A1	SL	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	-	103.12	103.12	
1	100 -100.04	A1	UL	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	-	4.38	4.38	
1	100 -100.04	A1	PB	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	0.25	-	0.25	
1	100 -100.04	A1	SJ	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	0.01	-	0.01	
1	100 -100.05	A1	M1	ORANGE CO GEN. FUND PROP/TAX 4 VLF	-	303,954,996.00	303,954,996.00	VLF
1	100 -100.05	A1	PB	ORANGE CO GEN. FUND PROP/TAX 4 VLF	343,489.70	-	343,489.70	VLF
1	100 -100.05	A1	SJ	ORANGE CO GEN. FUND PROP/TAX 4 VLF	8,116.54	-	8,116.54	VLF
1	100 -100.90	A1	UL	ORANGE CO GENERAL H & S 33676	-	11,724.37	11,724.37	
1	100 -100.90	A1	PB	ORANGE CO GENERAL H & S 33676	0.58	-	0.58	
1	120 -120.01	A1	SL	ORANGE COUNTY PUBLIC LIBRARY	-	34,497,218.38	34,497,218.38	
1	120 -120.01	A1	UL	ORANGE COUNTY PUBLIC LIBRARY	-	1,465,750.13	1,465,750.13	
1	120 -120.01	A1	PB	ORANGE COUNTY PUBLIC LIBRARY	402,618.30	-	402,618.30	
1	120 -120.01	A1	SJ	ORANGE COUNTY PUBLIC LIBRARY	7,835.04	-	7,835.04	
1	120 -120.90	A1	UL	ORANGE CO LIBRARY H & S 33676	-	3,625.89	3,625.89	
1	120 -120.90	A1	PB	ORANGE CO LIBRARY H & S 33676	0.09	-	0.09	
1	172 -172.01	A1	PB	ORANGE CO RDA-SANTA HEIGHTS 1985-86	40,464.66	-	40,464.66	
1	172 -172.01	A1	SJ	ORANGE CO RDA-SANTA HEIGHTS 1985-86	916.03	-	916.03	
1	172 -172.01	A1	SL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	6,600,405.16	6,600,405.16	
1	172 -172.01	A1	UL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	4,361,535.74	4,361,535.74	
2	172 -172.01	A1	PD	ORANGE CO RDA-SANTA HEIGHTS 1985-86	436.55	-	436.55	
2	172 -172.01	A1	SJ	ORANGE CO RDA-SANTA HEIGHTS 1985-86	8.37	-	8.37	
2	172 -172.01	A1	SL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	8,245.33	8,245.33	
2	172 -172.01	A1	UL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	1,880.02	1,880.02	
2	172 -172.01	A1	SL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	13,904.27	13,904.27	
2	172 -172.01	A1	UL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	13,281.36	13,281.36	
2	172 -172.01	A1	SL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	10.17	10.17	
2	172 -172.01	A1	UL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	0.01	0.01	
2	172 -172.01	A1	SL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	10.17	10.17	
2	172 -172.01	A1	UL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	0.01	0.01	
2	172 -172.01	A1	SL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	17,893.87	17,893.87	
2	172 -172.01	A1	UL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	18.17	18.17	
2	172 -172.01	A1	SL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	28,805.28	28,805.28	
2	172 -172.01	A1	UL	ORANGE CO RDA-SANTA HEIGHTS 1985-86	-	29.25	29.25	
1	400 -400.01	A1	SL	O C FLOOD CONTROL DISTRICT	-	63,984,529.81	63,984,529.81	
1	400 -400.01	A1	UL	O C FLOOD CONTROL DISTRICT	-	2,718,634.64	2,718,634.64	
1	400 -400.01	A1	PB	O C FLOOD CONTROL DISTRICT	846,983.32	-	846,983.32	
1	400 -400.01	A1	SJ	O C FLOOD CONTROL DISTRICT	17,144.74	-	17,144.74	
1	400 -400.90	A1	UL	ORANGE CO FLOOD CONTROL H & S 33676	-	156.98	156.98	
1	405 -405.01	A1	SL	O C PARKS CSA 26	-	47,364,021.18	47,364,021.18	
1	405 -405.01	A1	UL	O C PARKS CSA 26	-	2,012,446.89	2,012,446.89	
1	405 -405.01	A1	PB	O C PARKS CSA 26	739,437.57	-	739,437.57	
1	405 -405.01	A1	SJ	O C PARKS CSA 26	12,990.97	-	12,990.97	
1	405 -405.90	A1	UL	O C PARKS H&S 33676	-	2,799.62	2,799.62	
1	405 -405.90	A1	PB	O C PARKS H&S 33676	0.08	-	0.08	
1	427 -427.01	A1	PB	ORANGE CO RPTTF-NDAPP 1987-88	41,473.44	-	41,473.44	
1	427 -427.01	A1	SJ	ORANGE CO RPTTF-NDAPP 1987-88	2,008.14	-	2,008.14	
1	427 -427.01	A1	SL	ORANGE CO RPTTF-NDAPP 1987-88	-	15,900,663.69	15,900,663.69	
1	427 -427.01	A1	UL	ORANGE CO RPTTF-NDAPP 1987-88	-	172,653.57	172,653.57	
2	427 -427.01	A1	SL	ORANGE CO RPTTF-NDAPP 1987-88	-	59.12	59.12	
2	427 -427.01	A1	UL	ORANGE CO RPTTF-NDAPP 1987-88	-	0.31	0.31	
2	427 -427.01	A1	SL	ORANGE CO RPTTF-NDAPP 1987-88	-	13.61	13.61	
2	427 -427.01	A1	UL	ORANGE CO RPTTF-NDAPP 1987-88	-	0.53	0.53	
2	427 -427.01	A1	SL	ORANGE CO RPTTF-NDAPP 1987-88	-	3,207.29	3,207.29	
2	427 -427.01	A1	UL	ORANGE CO RPTTF-NDAPP 1987-88	-	16.66	16.66	
2	427 -427.01	A1	SL	ORANGE CO RPTTF-NDAPP 1987-88	-	44,369.17	44,369.17	
2	427 -427.01	A1	UL	ORANGE CO RPTTF-NDAPP 1987-88	-	493.18	493.18	
1	427 -427.02	A1	PB	ORANGE CO RPTTF-NDAPP 1987-88	14,475.97	-	14,475.97	
1	427 -427.02	A1	SJ	ORANGE CO RPTTF-NDAPP 1987-88	1.90	-	1.90	
1	427 -427.03	A1	PB	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	14,529.27	-	14,529.27	
1	427 -427.03	A1	SJ	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	699.43	-	699.43	
1	427 -427.03	A1	SL	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	-	5,379,667.87	5,379,667.87	
1	427 -427.03	A1	UL	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	-	306,942.15	306,942.15	
2	427 -427.03	A1	SL	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	-	12,759.28	12,759.28	
2	427 -427.03	A1	UL	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	-	919.25	919.25	
2	427 -427.03	A1	SL	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	-	4,629.83	4,629.83	
2	427 -427.03	A1	UL	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	-	19.67	19.67	
2	427 -427.03	A1	SL	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	-	2,925.29	2,925.29	
2	427 -427.03	A1	UL	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	-	12.45	12.45	
1	459 -459.01	A1	SL	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	-	77,289.68	77,289.68	
1	459 -459.01	A1	UL	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	-	3,283.96	3,283.96	
1	459 -459.01	A1	PB	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	1,081.21	-	1,081.21	
1	459 -459.01	A1	SJ	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	10.03	-	10.03	
1	459 -459.02	A1	SL	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	-	361,366.16	361,366.16	
1	459 -459.02	A1	UL	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	-	15,354.06	15,354.06	

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Combined Levies								
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Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	459 -459.02	A1	PB	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	1,312.25	-	1,312.25	
1	459 -459.02	A1	SJ	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	45.83	-	45.83	
1	468 -468.01	A1	SL	CSA #13 LA MIRADA	-	2,551.50	2,551.50	
1	468 -468.01	A1	UL	CSA #13 LA MIRADA	-	108.41	108.41	
1	468 -468.01	A1	PB	CSA #13 LA MIRADA	36.38	-	36.38	
1	468 -468.01	A1	SJ	CSA #13 LA MIRADA	0.33	-	0.33	
1	475 -475.01	A1	SL	CSA #20 LA HABRA	-	7,760.63	7,760.63	
1	475 -475.01	A1	UL	CSA #20 LA HABRA	-	329.74	329.74	
1	475 -475.01	A1	PB	CSA #20 LA HABRA	172.48	-	172.48	
1	475 -475.01	A1	SJ	CSA #20 LA HABRA	1.06	-	1.06	
1	477 -477.01	A1	SL	CSA #22 EAST YORBA LINDA	-	18,701.39	18,701.39	
1	477 -477.01	A1	UL	CSA #22 EAST YORBA LINDA	-	794.60	794.60	
1	477 -477.01	A1	PB	CSA #22 EAST YORBA LINDA	328.99	-	328.99	
1	477 -477.01	A1	SJ	CSA #22 EAST YORBA LINDA	2.54	-	2.54	
2	6AB -6AB.01	A1	PD	SADDLEBACK VALLEY USD 2004 BOND#2004A	113,269.31	-	113,269.31	
2	6AB -6AB.01	A1	SJ	SADDLEBACK VALLEY USD 2004 BOND#2004A	2,171.03	-	2,171.03	
2	6AB -6AB.01	A1	SL	SADDLEBACK VALLEY USD 2004 BOND#2004A	-	5,438,327.03	5,438,327.03	
2	6AB -6AB.01	A1	UL	SADDLEBACK VALLEY USD 2004 BOND#2004A	-	254,235.48	254,235.48	
2	6AC -6AC.01	A1	PD	RANCHO SANTIAGO CCD 2002 SR 2005B	160,799.05	-	160,799.05	
2	6AC -6AC.01	A1	SJ	RANCHO SANTIAGO CCD 2002 SR 2005B	3,082.04	-	3,082.04	
2	6AC -6AC.01	A1	SL	RANCHO SANTIAGO CCD 2002 SR 2005B	-	2,637,069.93	2,637,069.93	
2	6AC -6AC.01	A1	UL	RANCHO SANTIAGO CCD 2002 SR 2005B	-	368,124.08	368,124.08	
2	6AC -6AC.01	A1	SL	RANCHO SANTIAGO CCD 2002 SR 2005B	-	3,285,252.03	3,285,252.03	
2	6AC -6AC.01	A1	UL	RANCHO SANTIAGO CCD 2002 SR 2005B	-	137,298.88	137,298.88	
2	6AC -6AC.01	A1	SL	RANCHO SANTIAGO CCD 2002 SR 2005B	-	660,785.98	660,785.98	
2	6AC -6AC.01	A1	UL	RANCHO SANTIAGO CCD 2002 SR 2005B	-	24,361.03	24,361.03	
2	6AC -6AC.01	A1	SL	RANCHO SANTIAGO CCD 2002 SR 2005B	-	13,025.16	13,025.16	
2	6AC -6AC.01	A1	UL	RANCHO SANTIAGO CCD 2002 SR 2005B	-	20.42	20.42	
2	6AD -6AD.01	A1	PD	HUNT BEACH HIGH SCH 2004 BOND#2004A	265,263.69	-	265,263.69	
2	6AD -6AD.01	A1	SJ	HUNT BEACH HIGH SCH 2004 BOND#2004A	5,084.30	-	5,084.30	
2	6AD -6AD.01	A1	SL	HUNT BEACH HIGH SCH 2004 BOND#2004A	-	10,025,298.16	10,025,298.16	
2	6AD -6AD.01	A1	UL	HUNT BEACH HIGH SCH 2004 BOND#2004A	-	414,519.16	414,519.16	
2	6AE -6AE.01	A1	PD	CENTRALIA EL SCH-2002 BOND #2004-05	8,255.19	-	8,255.19	
2	6AE -6AE.01	A1	SJ	CENTRALIA EL SCH-2002 BOND #2004-05	158.23	-	158.23	
2	6AE -6AE.01	A1	SL	CENTRALIA EL SCH-2002 BOND #2004-05	-	316,753.45	316,753.45	
2	6AE -6AE.01	A1	UL	CENTRALIA EL SCH-2002 BOND #2004-05	-	7,273.97	7,273.97	
2	6AF -6AF.01	A1	PD	FULLERTON H/S DIST 2002 BOND #2005B	47,318.45	-	47,318.45	
2	6AF -6AF.01	A1	SJ	FULLERTON H/S DIST 2002 BOND #2005B	906.95	-	906.95	
2	6AF -6AF.01	A1	SL	FULLERTON H/S DIST 2002 BOND #2005B	-	1,460,184.67	1,460,184.67	
2	6AF -6AF.01	A1	UL	FULLERTON H/S DIST 2002 BOND #2005B	-	83,845.47	83,845.47	
2	6AG -6AG.01	A1	PD	PLAC-YORBA LINDA U 2002 BOND #2005C	25,985.23	-	25,985.23	
2	6AG -6AG.01	A1	SJ	PLAC-YORBA LINDA U 2002 BOND #2005C	498.06	-	498.06	
2	6AG -6AG.01	A1	SL	PLAC-YORBA LINDA U 2002 BOND #2005C	-	1,437,783.97	1,437,783.97	
2	6AG -6AG.01	A1	UL	PLAC-YORBA LINDA U 2002 BOND #2005C	-	76,110.23	76,110.23	
2	6AH -6AH.01	A1	PD	ANAHEIM ELEM 2002 BOND 2005 REFUNDING	143,599.43	-	143,599.43	
2	6AH -6AH.01	A1	SJ	ANAHEIM ELEM 2002 BOND 2005 REFUNDING	2,752.37	-	2,752.37	
2	6AH -6AH.01	A1	SL	ANAHEIM ELEM 2002 BOND 2005 REFUNDING	-	4,943,172.88	4,943,172.88	
2	6AH -6AH.01	A1	UL	ANAHEIM ELEM 2002 BOND 2005 REFUNDING	-	265,951.11	265,951.11	
2	6AI -6AI.01	A1	PD	ANAHEIM ELEM-2002 BOND SERIES 2007	24,393.79	-	24,393.79	
2	6AI -6AI.01	A1	SJ	ANAHEIM ELEM-2002 BOND SERIES 2007	467.55	-	467.55	
2	6AI -6AI.01	A1	SL	ANAHEIM ELEM-2002 BOND SERIES 2007	-	964,654.49	964,654.49	
2	6AI -6AI.01	A1	UL	ANAHEIM ELEM-2002 BOND SERIES 2007	-	55,776.01	55,776.01	
2	6AJ -6AJ.01	A1	PD	N O C COMM COLL 2002 BOND 2005 REFUNDING	256,840.43	-	256,840.43	
2	6AJ -6AJ.01	A1	SJ	N O C COMM COLL 2002 BOND 2005 REFUNDING	4,922.86	-	4,922.86	
2	6AJ -6AJ.01	A1	SL	N O C COMM COLL 2002 BOND 2005 REFUNDING	-	2,447,741.85	2,447,741.85	
2	6AJ -6AJ.01	A1	UL	N O C COMM COLL 2002 BOND 2005 REFUNDING	-	124,137.63	124,137.63	
2	6AJ -6AJ.01	A1	SL	N O C COMM COLL 2002 BOND 2005 REFUNDING	-	5,867,973.29	5,867,973.29	
2	6AJ -6AJ.01	A1	UL	N O C COMM COLL 2002 BOND 2005 REFUNDING	-	313,281.81	313,281.81	
2	6AJ -6AJ.01	A1	SL	N O C COMM COLL 2002 BOND 2005 REFUNDING	-	332,230.80	332,230.80	
2	6AJ -6AJ.01	A1	UL	N O C COMM COLL 2002 BOND 2005 REFUNDING	-	22,566.20	22,566.20	
2	6AK -6AK.01	A1	PD	MAGNOLIA SCH DIST-2000 BOND #2005R	20,113.66	-	20,113.66	
2	6AK -6AK.01	A1	SJ	MAGNOLIA SCH DIST-2000 BOND #2005R	385.52	-	385.52	
2	6AK -6AK.01	A1	SL	MAGNOLIA SCH DIST-2000 BOND #2005R	-	561,974.69	561,974.69	
2	6AK -6AK.01	A1	UL	MAGNOLIA SCH DIST-2000 BOND #2005R	-	15,582.49	15,582.49	
2	6AL -6AL.01	A1	PD	FULLERTON EL-2002 BOND SERIES 2005B	19,144.27	-	19,144.27	
2	6AL -6AL.01	A1	SJ	FULLERTON EL-2002 BOND SERIES 2005B	366.94	-	366.94	
2	6AL -6AL.01	A1	SL	FULLERTON EL-2002 BOND SERIES 2005B	-	646,163.94	646,163.94	
2	6AL -6AL.01	A1	UL	FULLERTON EL-2002 BOND SERIES 2005B	-	33,309.12	33,309.12	
2	6AM -6AM.01	A1	PD	HUNT BEACH HIGH SCH 2004 BOND#2005	36,668.00	-	36,668.00	
2	6AM -6AM.01	A1	SJ	HUNT BEACH HIGH SCH 2004 BOND#2005	702.81	-	702.81	
2	6AM -6AM.01	A1	SL	HUNT BEACH HIGH SCH 2004 BOND#2005	-	1,019,002.50	1,019,002.50	
2	6AM -6AM.01	A1	UL	HUNT BEACH HIGH SCH 2004 BOND#2005	-	42,168.01	42,168.01	
2	6AN -6AN.01	A1	PD	TUSTIN UNIF SFID 2002 BOND SR 2006B	60,768.52	-	60,768.52	
2	6AN -6AN.01	A1	SJ	TUSTIN UNIF SFID 2002 BOND SR 2006B	1,164.75	-	1,164.75	
2	6AN -6AN.01	A1	SL	TUSTIN UNIF SFID 2002 BOND SR 2006B	-	2,526,716.34	2,526,716.34	
2	6AN -6AN.01	A1	UL	TUSTIN UNIF SFID 2002 BOND SR 2006B	-	207,237.70	207,237.70	
2	6AP -6AP.01	A1	PD	HUNTINGTON BCH EL 2002 SR 2005 REF	42,497.96	-	42,497.96	
2	6AP -6AP.01	A1	SJ	HUNTINGTON BCH EL 2002 SR 2005 REF	814.56	-	814.56	
2	6AP -6AP.01	A1	SL	HUNTINGTON BCH EL 2002 SR 2005 REF	-	2,351,026.21	2,351,026.21	
2	6AP -6AP.01	A1	UL	HUNTINGTON BCH EL 2002 SR 2005 REF	-	60,813.00	60,813.00	
2	6AQ -6AQ.01	A1	PD	ANAHEIM HIGH 2002 BOND SERIES 2006C	26,118.87	-	26,118.87	
2	6AQ -6AQ.01	A1	SJ	ANAHEIM HIGH 2002 BOND SERIES 2006C	500.62	-	500.62	
2	6AQ -6AQ.01	A1	SL	ANAHEIM HIGH 2002 BOND SERIES 2006C	-	1,078,565.58	1,078,565.58	
2	6AQ -6AQ.01	A1	UL	ANAHEIM HIGH 2002 BOND SERIES 2006C	-	52,526.22	52,526.22	
2	6AR -6AR.01	A1	PD	COAST COMM COLL 2002 BOND SER 2006B	141,515.63	-	141,515.63	
2	6AR -6AR.01	A1	SJ	COAST COMM COLL 2002 BOND SER 2006B	2,712.43	-	2,712.43	
2	6AR -6AR.01	A1	SL	COAST COMM COLL 2002 BOND SER 2006B	-	5,987,217.16	5,987,217.16	
2	6AR -6AR.01	A1	UL	COAST COMM COLL 2002 BOND SER 2006B	-	274,951.50	274,951.50	
2	6AR -6AR.01	A1	SL	COAST COMM COLL 2002 BOND SER 2006B	-	704,253.84	704,253.84	
2	6AR -6AR.01	A1	UL	COAST COMM COLL 2002 BOND SER 2006B	-	30,390.62	30,390.62	
2	6AS -6AS.01	A1	PD	COAST COMM COLL 2002 BOND SER 2006C	8,133.21	-	8,133.21	
2	6AS -6AS.01	A1	SJ	COAST COMM COLL 2002 BOND SER 2006C	155.89	-	155.89	
2	6AS -6AS.01	A1	SL	COAST COMM COLL 2002 BOND SER 2006C	-	332,623.15	332,623.15	
2	6AS -6AS.01	A1	UL	COAST COMM COLL 2002 BOND SER 2006C	-	14,120.32	14,120.32	
2	6AS -6AS.01	A1	SL	COAST COMM COLL 2002 BOND SER 2006C	-	39,125.35	39,125.35	

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Combined Levies								
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Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
2	6AS -6AS.01	A1	UL	COAST COMM COLL 2002 BOND SER 2006C	-	1,560.65	1,560.65	
2	6AT -6AT.01	A1	PD	HUNT BEACH HIGH SCH 2004 BOND #2007	12,844.89	-	12,844.89	
2	6AT -6AT.01	A1	SJ	HUNT BEACH HIGH SCH 2004 BOND #2007	246.19	-	246.19	
2	6AT -6AT.01	A1	SL	HUNT BEACH HIGH SCH 2004 BOND #2007	-	547,809.52	547,809.52	
2	6AT -6AT.01	A1	UL	HUNT BEACH HIGH SCH 2004 BOND #2007	-	22,913.88	22,913.88	
2	6AU -6AU.01	A1	PD	NEWPORT MESA UNIF 2005 BOND SR 2007	44,980.01	-	44,980.01	
2	6AU -6AU.01	A1	SJ	NEWPORT MESA UNIF 2005 BOND SR 2007	862.14	-	862.14	
2	6AU -6AU.01	A1	SL	NEWPORT MESA UNIF 2005 BOND SR 2007	-	2,317,848.65	2,317,848.65	
2	6AU -6AU.01	A1	UL	NEWPORT MESA UNIF 2005 BOND SR 2007	-	104,230.65	104,230.65	
2	6AU -6AU.01	A1	SL	NEWPORT MESA UNIF 2005 BOND SR 2007	-	152,210.98	152,210.98	
2	6AU -6AU.01	A1	UL	NEWPORT MESA UNIF 2005 BOND SR 2007	-	1,373.00	1,373.00	
2	6AV -6AV.01	A1	PD	RANCHO SANTIAGO CCD 2002 BOND #2006C	98,777.40	-	98,777.40	
2	6AV -6AV.01	A1	SJ	RANCHO SANTIAGO CCD 2002 BOND #2006C	1,893.26	-	1,893.26	
2	6AV -6AV.01	A1	SL	RANCHO SANTIAGO CCD 2002 BOND #2006C	-	1,646,823.56	1,646,823.56	
2	6AV -6AV.01	A1	UL	RANCHO SANTIAGO CCD 2002 BOND #2006C	-	218,414.50	218,414.50	
2	6AV -6AV.01	A1	SL	RANCHO SANTIAGO CCD 2002 BOND #2006C	-	2,051,608.40	2,051,608.40	
2	6AV -6AV.01	A1	UL	RANCHO SANTIAGO CCD 2002 BOND #2006C	-	81,462.35	81,462.35	
2	6AV -6AV.01	A1	SL	RANCHO SANTIAGO CCD 2002 BOND #2006C	-	412,654.09	412,654.09	
2	6AV -6AV.01	A1	UL	RANCHO SANTIAGO CCD 2002 BOND #2006C	-	14,453.70	14,453.70	
2	6AV -6AV.01	A1	SL	RANCHO SANTIAGO CCD 2002 BOND #2006C	-	8,134.13	8,134.13	
2	6AV -6AV.01	A1	UL	RANCHO SANTIAGO CCD 2002 BOND #2006C	-	12.11	12.11	
2	6AW -6AW.01	A1	PD	SADDLEBACK VALLEY USD 2004 SR 2007A	64,043.91	-	64,043.91	
2	6AW -6AW.01	A1	SJ	SADDLEBACK VALLEY USD 2004 SR 2007A	1,227.53	-	1,227.53	
2	6AW -6AW.01	A1	SL	SADDLEBACK VALLEY USD 2004 SR 2007A	-	3,581,825.66	3,581,825.66	
2	6AW -6AW.01	A1	UL	SADDLEBACK VALLEY USD 2004 SR 2007A	-	172,474.93	172,474.93	
2	6AX -6AX.01	A1	PD	TUSTIN UNIF SFID 2002-1, SERIES C	22,384.52	-	22,384.52	
2	6AX -6AX.01	A1	SJ	TUSTIN UNIF SFID 2002-1, SERIES C	429.04	-	429.04	
2	6AX -6AX.01	A1	SL	TUSTIN UNIF SFID 2002-1, SERIES C	-	1,522,630.22	1,522,630.22	
2	6AX -6AX.01	A1	UL	TUSTIN UNIF SFID 2002-1, SERIES C	-	121,394.39	121,394.39	
2	6BA -6BA.01	A1	PD	PLAC-YORBA LINDA U 2008 BOND, SR A	75,531.00	-	75,531.00	
2	6BA -6BA.01	A1	SJ	PLAC-YORBA LINDA U 2008 BOND, SR A	1,447.71	-	1,447.71	
2	6BA -6BA.01	A1	SL	PLAC-YORBA LINDA U 2008 BOND, SR A	-	4,811,295.14	4,811,295.14	
2	6BA -6BA.01	A1	UL	PLAC-YORBA LINDA U 2008 BOND, SR A	-	241,647.51	241,647.51	
2	6BB -6BB.01	A1	PD	SANTA ANA USD-2008 BOND SER A	103,758.71	-	103,758.71	
2	6BB -6BB.01	A1	SJ	SANTA ANA USD-2008 BOND SER A	1,988.74	-	1,988.74	
2	6BB -6BB.01	A1	SL	SANTA ANA USD-2008 BOND SER A	-	4,283,893.91	4,283,893.91	
2	6BB -6BB.01	A1	UL	SANTA ANA USD-2008 BOND SER A	-	889,559.13	889,559.13	
2	6BC -6BC.01	A1	PD	LOS ALAMITOS SFID #1 2008 SR 2009	23,116.57	-	23,116.57	
2	6BC -6BC.01	A1	SJ	LOS ALAMITOS SFID #1 2008 SR 2009	443.07	-	443.07	
2	6BC -6BC.01	A1	SL	LOS ALAMITOS SFID #1 2008 SR 2009	-	1,505,634.29	1,505,634.29	
2	6BC -6BC.01	A1	UL	LOS ALAMITOS SFID #1 2008 SR 2009	-	69,012.19	69,012.19	
2	6BD -6BD.01	A1	PD	TUSTIN SFID 2002-1, 2002,SER D & D-1	175.99	-	175.99	
2	6BD -6BD.01	A1	SJ	TUSTIN SFID 2002-1, 2002,SER D & D-1	3.38	-	3.38	
2	6BD -6BD.01	A1	SL	TUSTIN SFID 2002-1, 2002,SER D & D-1	-	5,892.28	5,892.28	
2	6BD -6BD.01	A1	UL	TUSTIN SFID 2002-1, 2002,SER D & D-1	-	52,999.26	52,999.26	
2	6BE -6BE.01	A1	PD	CYPRESS ELEM-2008 BOND, SERIES A	12,063.78	-	12,063.78	
2	6BE -6BE.01	A1	SJ	CYPRESS ELEM-2008 BOND, SERIES A	231.22	-	231.22	
2	6BE -6BE.01	A1	SL	CYPRESS ELEM-2008 BOND, SERIES A	-	645,275.37	645,275.37	
2	6BE -6BE.01	A1	UL	CYPRESS ELEM-2008 BOND, SERIES A	-	59,430.27	59,430.27	
2	6BF -6BF.01	A1	PD	SAVANNA ELEM-2008 BOND SERIES A	9,466.52	-	9,466.52	
2	6BF -6BF.01	A1	SJ	SAVANNA ELEM-2008 BOND SERIES A	181.45	-	181.45	
2	6BF -6BF.01	A1	SL	SAVANNA ELEM-2008 BOND SERIES A	-	476,695.99	476,695.99	
2	6BF -6BF.01	A1	UL	SAVANNA ELEM-2008 BOND SERIES A	-	7,327.94	7,327.94	
2	6BG -6BG.01	A1	PD	PLAC-YORBA LINDA U 2008 BOND, SR B & C	15,056.39	-	15,056.39	
2	6BG -6BG.01	A1	SJ	PLAC-YORBA LINDA U 2008 BOND, SR B & C	288.58	-	288.58	
2	6BG -6BG.01	A1	SL	PLAC-YORBA LINDA U 2008 BOND, SR B & C	-	1,127,377.92	1,127,377.92	
2	6BG -6BG.01	A1	UL	PLAC-YORBA LINDA U 2008 BOND, SR B & C	-	54,024.27	54,024.27	
2	6BH -6BH.01	A1	PD	WESTMINSTER ELEM-2008 BOND SR 2009	21,665.87	-	21,665.87	
2	6BH -6BH.01	A1	SJ	WESTMINSTER ELEM-2008 BOND SR 2009	415.27	-	415.27	
2	6BH -6BH.01	A1	SL	WESTMINSTER ELEM-2008 BOND SR 2009	-	781,472.37	781,472.37	
2	6BH -6BH.01	A1	UL	WESTMINSTER ELEM-2008 BOND SR 2009	-	114,436.39	114,436.39	
2	6BI -6BI.01	A1	PD	SANTA ANA USD-2008 BOND SER C	33,897.07	-	33,897.07	
2	6BI -6BI.01	A1	SJ	SANTA ANA USD-2008 BOND SER C	649.71	-	649.71	
2	6BI -6BI.01	A1	SL	SANTA ANA USD-2008 BOND SER C	-	1,754,459.13	1,754,459.13	
2	6BI -6BI.01	A1	UL	SANTA ANA USD-2008 BOND SER C	-	62,104.13	62,104.13	
2	6BJ -6BJ.01	A1	PD	SANTA ANA USD-2008 BOND SER B	46.73	-	46.73	
2	6BJ -6BJ.01	A1	SJ	SANTA ANA USD-2008 BOND SER B	0.89	-	0.89	
2	6BJ -6BJ.01	A1	SL	SANTA ANA USD-2008 BOND SER B	-	2,152.69	2,152.69	
2	6BJ -6BJ.01	A1	UL	SANTA ANA USD-2008 BOND SER B	-	300.03	300.03	
2	6BK -6BK.01	A1	PD	TUSTIN UNIF SFID 2008-1, SER A & SUB SER A-1	28,315.28	-	28,315.28	
2	6BK -6BK.01	A1	SJ	TUSTIN UNIF SFID 2008-1, SER A & SUB SER A-1	542.72	-	542.72	
2	6BK -6BK.01	A1	SL	TUSTIN UNIF SFID 2008-1, SER A & SUB SER A-1	-	2,108,704.81	2,108,704.81	
2	6BK -6BK.01	A1	UL	TUSTIN UNIF SFID 2008-1, SER A & SUB SER A-1	-	145,449.13	145,449.13	
2	6BL -6BL.01	A1	PD	PLAC-YORBA LINDA USD 2008 BOND SR Q	3,638.18	-	3,638.18	
2	6BL -6BL.01	A1	SJ	PLAC-YORBA LINDA USD 2008 BOND SR Q	69.73	-	69.73	
2	6BL -6BL.01	A1	SL	PLAC-YORBA LINDA USD 2008 BOND SR Q	-	256,516.09	256,516.09	
2	6BL -6BL.01	A1	UL	PLAC-YORBA LINDA USD 2008 BOND SR Q	-	108.16	108.16	
2	6BM -6BM.01	A1	PD	LAGUNA BEACH USD 2010 GO REFUNDING BOND	18,428.76	-	18,428.76	
2	6BM -6BM.01	A1	SJ	LAGUNA BEACH USD 2010 GO REFUNDING BOND	353.23	-	353.23	
2	6BM -6BM.01	A1	SL	LAGUNA BEACH USD 2010 GO REFUNDING BOND	-	1,882,850.67	1,882,850.67	
2	6BM -6BM.01	A1	UL	LAGUNA BEACH USD 2010 GO REFUNDING BOND	-	12,389.49	12,389.49	
2	6BN -6BN.01	A1	PD	GARDEN GROVE USD, 2010, SR A	2,040.61	-	2,040.61	
2	6BN -6BN.01	A1	SJ	GARDEN GROVE USD, 2010, SR A	39.11	-	39.11	
2	6BN -6BN.01	A1	SL	GARDEN GROVE USD, 2010, SR A	-	1,887.86	1,887.86	
2	6BN -6BN.01	A1	UL	GARDEN GROVE USD, 2010, SR A	-	284,492.45	284,492.45	
2	6BP -6BP.01	A1	PD	LOS ALAMITOS SFID #1 2008 SR 2010B	203.17	-	203.17	
2	6BP -6BP.01	A1	SJ	LOS ALAMITOS SFID #1 2008 SR 2010B	3.89	-	3.89	
2	6BP -6BP.01	A1	SL	LOS ALAMITOS SFID #1 2008 SR 2010B	-	678.86	678.86	
2	6BP -6BP.01	A1	UL	LOS ALAMITOS SFID #1 2008 SR 2010B	-	48,536.82	48,536.82	
2	6BQ -6BQ.01	A1	PD	LOS ALAMITOS SFID #1 2008 SR 2010C	687.15	-	687.15	
2	6BQ -6BQ.01	A1	SJ	LOS ALAMITOS SFID #1 2008 SR 2010C	13.18	-	13.18	
2	6BQ -6BQ.01	A1	SL	LOS ALAMITOS SFID #1 2008 SR 2010C	-	49,554.22	49,554.22	
2	6BR -6BR.01	A1	PD	GARDEN GROVE USD, 2010, SR B	82,746.70	-	82,746.70	
2	6BR -6BR.01	A1	SJ	GARDEN GROVE USD, 2010, SR B	1,586.00	-	1,586.00	
2	6BR -6BR.01	A1	SL	GARDEN GROVE USD, 2010, SR B	-	4,686,862.97	4,686,862.97	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
2	6BS -6BS.01	A1	PD	NEWPORT MESA USD GO REFUNDING BOND	48,387.82	-	48,387.82	
2	6BS -6BS.01	A1	SJ	NEWPORT MESA USD GO REFUNDING BOND	927.45	-	927.45	
2	6BS -6BS.01	A1	SL	NEWPORT MESA USD GO REFUNDING BOND	-	3,784,063.81	3,784,063.81	
2	6BS -6BS.01	A1	SL	NEWPORT MESA USD GO REFUNDING BOND	-	248,496.35	248,496.35	
2	6BT -6BT.01	A1	PD	SANTA ANA USD-2008 BOND SER D	12,246.05	-	12,246.05	
2	6BT -6BT.01	A1	SJ	SANTA ANA USD-2008 BOND SER D	234.72	-	234.72	
2	6BT -6BT.01	A1	SL	SANTA ANA USD-2008 BOND SER D	-	613,522.40	613,522.40	
2	6BU -6BU.01	A1	PD	SANTA ANA USD-2008 BOND SER E	12,417.93	-	12,417.93	
2	6BU -6BU.01	A1	SJ	SANTA ANA USD-2008 BOND SER E	238.01	-	238.01	
2	6BU -6BU.01	A1	SL	SANTA ANA USD-2008 BOND SER E	-	622,133.32	622,133.32	
2	6BV -6BV.01	A1	PD	SANTA ANA USD-2008 BOND SER F	42.97	-	42.97	
2	6BV -6BV.01	A1	SJ	SANTA ANA USD-2008 BOND SER F	0.83	-	0.83	
2	6BV -6BV.01	A1	SL	SANTA ANA USD-2008 BOND SER F	-	2,152.85	2,152.85	
2	6BW -6BW.01	A1	PD	SANTA ANA USD-2010 GO BOND REFUNDING	25,351.47	-	25,351.47	
2	6BW -6BW.01	A1	SJ	SANTA ANA USD-2010 GO BOND REFUNDING	485.91	-	485.91	
2	6BW -6BW.01	A1	SL	SANTA ANA USD-2010 GO BOND REFUNDING	-	1,270,099.17	1,270,099.17	
2	6BX -6BX.01	A1	PD	LOS ALAMITOS SFID #1, 2008, SR D	12,340.54	-	12,340.54	
2	6BX -6BX.01	A1	SJ	LOS ALAMITOS SFID #1, 2008, SR D	236.53	-	236.53	
2	6BX -6BX.01	A1	SL	LOS ALAMITOS SFID #1, 2008, SR D	-	889,939.86	889,939.86	
2	6BY -6BY.01	A1	PD	PLAC-YORBA LINDA U 2008 BOND, SR D	27.04	-	27.04	
2	6BY -6BY.01	A1	SJ	PLAC-YORBA LINDA U 2008 BOND, SR D	0.52	-	0.52	
2	6BY -6BY.01	A1	SL	PLAC-YORBA LINDA U 2008 BOND, SR D	-	2,155.62	2,155.62	
2	6BZ -6BZ.01	A1	PD	PLAC-YORBA LINDA U 2008 BOND, SR E	27.03	-	27.03	
2	6BZ -6BZ.01	A1	SJ	PLAC-YORBA LINDA U 2008 BOND, SR E	0.52	-	0.52	
2	6BZ -6BZ.01	A1	SL	PLAC-YORBA LINDA U 2008 BOND, SR E	-	2,155.54	2,155.54	
2	6CA -6CA.01	A1	PD	ANAHEIM ELEM 2010 BOND SERIES 2011	55,945.67	-	55,945.67	
2	6CA -6CA.01	A1	SJ	ANAHEIM ELEM 2010 BOND SERIES 2011	1,072.31	-	1,072.31	
2	6CA -6CA.01	A1	SL	ANAHEIM ELEM 2010 BOND SERIES 2011	-	3,549,783.10	3,549,783.10	
2	6CB -6CB.01	A1	PD	CYPRESS ELEM-2008BOND, SER B1 & B2	1,431.97	-	1,431.97	
2	6CB -6CB.01	A1	SJ	CYPRESS ELEM-2008BOND, SER B1 & B2	27.44	-	27.44	
2	6CB -6CB.01	A1	SL	CYPRESS ELEM-2008BOND, SER B1 & B2	-	83,261.29	83,261.29	
2	6CC -6CC.01	A1	PD	MAGNOLIA SD 2010 BOND, SR 2011	2,810.16	-	2,810.16	
2	6CC -6CC.01	A1	SJ	MAGNOLIA SD 2010 BOND, SR 2011	53.86	-	53.86	
2	6CC -6CC.01	A1	SL	MAGNOLIA SD 2010 BOND, SR 2011	-	143,450.62	143,450.62	
2	6CD -6CD.01	A1	PD	NEWPORT MESA USD 2005, SR 2011	56.14	-	56.14	
2	6CD -6CD.01	A1	SJ	NEWPORT MESA USD 2005, SR 2011	1.08	-	1.08	
2	6CD -6CD.01	A1	SL	NEWPORT MESA USD 2005, SR 2011	-	4,389.84	4,389.84	
2	6CD -6CD.01	A1	SL	NEWPORT MESA USD 2005, SR 2011	-	288.27	288.27	
2	6CE -6CE.01	A1	PD	TUSTIN UNIF SFID 2008-1, 2008, SR B	13.66	-	13.66	
2	6CE -6CE.01	A1	SJ	TUSTIN UNIF SFID 2008-1, 2008, SR B	0.26	-	0.26	
2	6CE -6CE.01	A1	SL	TUSTIN UNIF SFID 2008-1, 2008, SR B	-	1,149.97	1,149.97	
2	600 -600.01	A1	PD	ANAHEIM ELEM-2002 BOND SERIES 2004	46,161.50	-	46,161.50	
2	600 -600.01	A1	SJ	ANAHEIM ELEM-2002 BOND SERIES 2004	884.78	-	884.78	
2	600 -600.01	A1	SL	ANAHEIM ELEM-2002 BOND SERIES 2004	-	299,751.32	299,751.32	
2	600 -600.01	A1	UL	ANAHEIM ELEM-2002 BOND SERIES 2004	-	12,287.82	12,287.82	
2	601 -601.02	A1	UL	ANAHEIM ELEM-2002 BOND SERIES 2002	-	25,323.56	25,323.56	
2	602 -602.01	A1	PD	BUENA PARK ELEM-1998 BOND SER#1999A	17,888.14	-	17,888.14	
2	602 -602.01	A1	SJ	BUENA PARK ELEM-1998 BOND SER#1999A	342.86	-	342.86	
2	602 -602.01	A1	SL	BUENA PARK ELEM-1998 BOND SER#1999A	-	403,883.11	403,883.11	
2	602 -602.01	A1	UL	BUENA PARK ELEM-1998 BOND SER#1999A	-	30,625.37	30,625.37	
2	603 -603.02	A1	PD	BUENA PARK ELEM-1998 BOND SER#2000A	14,419.93	-	14,419.93	
2	603 -603.02	A1	SJ	BUENA PARK ELEM-1998 BOND SER#2000A	276.39	-	276.39	
2	603 -603.02	A1	SL	BUENA PARK ELEM-1998 BOND SER#2000A	-	348,852.80	348,852.80	
2	603 -603.02	A1	UL	BUENA PARK ELEM-1998 BOND SER#2000A	-	25,737.22	25,737.22	
2	605 -605.01	A1	PD	BUENA PARK ELEM-1998 BOND SER#2001A	5,278.20	-	5,278.20	
2	605 -605.01	A1	SJ	BUENA PARK ELEM-1998 BOND SER#2001A	101.16	-	101.16	
2	605 -605.01	A1	SL	BUENA PARK ELEM-1998 BOND SER#2001A	-	156,738.04	156,738.04	
2	605 -605.01	A1	UL	BUENA PARK ELEM-1998 BOND SER#2001A	-	12,183.50	12,183.50	
2	606 -606.01	A1	PD	CENTRALIA EL SCH-2002 BOND SR 2003A	28,924.37	-	28,924.37	
2	606 -606.01	A1	SJ	CENTRALIA EL SCH-2002 BOND SR 2003A	554.40	-	554.40	
2	606 -606.01	A1	SL	CENTRALIA EL SCH-2002 BOND SR 2003A	-	745,162.64	745,162.64	
2	606 -606.01	A1	UL	CENTRALIA EL SCH-2002 BOND SR 2003A	-	20,045.90	20,045.90	
2	609 -609.02	A1	PD	FULLERTON EL-2002,2002A, 2010 REFUNDING	70,446.12	-	70,446.12	
2	609 -609.02	A1	SJ	FULLERTON EL-2002,2002A, 2010 REFUNDING	1,350.24	-	1,350.24	
2	609 -609.02	A1	SL	FULLERTON EL-2002,2002A, 2010 REFUNDING	-	2,281,007.34	2,281,007.34	
2	609 -609.02	A1	UL	FULLERTON EL-2002,2002A, 2010 REFUNDING	-	129,133.31	129,133.31	
2	610 -610.01	A1	PD	HUNTINGTON BCH EL 2002 BOND #2003A	245.18	-	245.18	
2	610 -610.01	A1	SJ	HUNTINGTON BCH EL 2002 BOND #2003A	4.70	-	4.70	
2	610 -610.01	A1	SL	HUNTINGTON BCH EL 2002 BOND #2003A	-	1,427.45	1,427.45	
2	610 -610.01	A1	UL	HUNTINGTON BCH EL 2002 BOND #2003A	-	37.62	37.62	
2	611 -611.02	A1	PD	HUNTINGTON BCH EL 2002 BOND #2002A	429.03	-	429.03	
2	611 -611.02	A1	SJ	HUNTINGTON BCH EL 2002 BOND #2002A	8.22	-	8.22	
2	611 -611.02	A1	SL	HUNTINGTON BCH EL 2002 BOND #2002A	-	1,427.45	1,427.45	
2	611 -611.02	A1	UL	HUNTINGTON BCH EL 2002 BOND #2002A	-	37.65	37.65	
2	612 -612.02	A1	PD	LA HABRA EL SCH -2000 BOND SR#2000A	35,795.52	-	35,795.52	
2	612 -612.02	A1	SJ	LA HABRA EL SCH -2000 BOND SR#2000A	686.09	-	686.09	
2	612 -612.02	A1	SL	LA HABRA EL SCH -2000 BOND SR#2000A	-	761,648.87	761,648.87	
2	612 -612.02	A1	UL	LA HABRA EL SCH -2000 BOND SR#2000A	-	34,914.57	34,914.57	
2	613 -613.02	A1	PD	LA HABRA EL SCH -2000 BOND SR#2001A	4,872.92	-	4,872.92	
2	613 -613.02	A1	SJ	LA HABRA EL SCH -2000 BOND SR#2001A	93.40	-	93.40	
2	613 -613.02	A1	SL	LA HABRA EL SCH -2000 BOND SR#2001A	-	152,764.92	152,764.92	
2	613 -613.02	A1	UL	LA HABRA EL SCH -2000 BOND SR#2001A	-	6,469.34	6,469.34	
2	614 -614.02	A1	PD	LA HABRA EL SCH -2000 BOND SR#2002A	2,477.98	-	2,477.98	
2	614 -614.02	A1	SJ	LA HABRA EL SCH -2000 BOND SR#2002A	47.50	-	47.50	
2	614 -614.02	A1	SL	LA HABRA EL SCH -2000 BOND SR#2002A	-	95,314.98	95,314.98	
2	614 -614.02	A1	UL	LA HABRA EL SCH -2000 BOND SR#2002A	-	4,419.10	4,419.10	
2	615 -615.02	A1	PD	ANAHEIM HIGH 2002 BOND SERIES 2003	33,364.13	-	33,364.13	
2	615 -615.02	A1	SJ	ANAHEIM HIGH 2002 BOND SERIES 2003	639.49	-	639.49	
2	615 -615.02	A1	SL	ANAHEIM HIGH 2002 BOND SERIES 2003	-	1,208,627.96	1,208,627.96	
2	615 -615.02	A1	UL	ANAHEIM HIGH 2002 BOND SERIES 2003	-	59,299.06	59,299.06	
2	618 -618.01	A1	PD	N O C COMM COLL 2002 BOND SER#2003B	137,803.24	-	137,803.24	
2	618 -618.01	A1	SJ	N O C COMM COLL 2002 BOND SER#2003B	2,641.27	-	2,641.27	
2	618 -618.01	A1	SL	N O C COMM COLL 2002 BOND SER#2003B	-	1,077,414.40	1,077,414.40	
2	618 -618.01	A1	UL	N O C COMM COLL 2002 BOND SER#2003B	-	52,915.58	52,915.58	
2	618 -618.01	A1	SL	N O C COMM COLL 2002 BOND SER#2003B	-	2,582,885.98	2,582,885.98	

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
2	618-618.01	A1	UL	N O C COMM COLL 2002 BOND SER#2003B	-	133,540.71	133,540.71	
2	618-618.01	A1	SL	N O C COMM COLL 2002 BOND SER#2003B	-	146,236.73	146,236.73	
2	618-618.01	A1	UL	N O C COMM COLL 2002 BOND SER#2003B	-	9,619.18	9,619.18	
2	619-619.02	A1	PD	NEWPORT MESA UNIF 2000 BOND SER2003	60,805.42	-	60,805.42	
2	619-619.02	A1	SJ	NEWPORT MESA UNIF 2000 BOND SER2003	1,165.46	-	1,165.46	
2	619-619.02	A1	SL	NEWPORT MESA UNIF 2000 BOND SER2003	-	1,830,573.60	1,830,573.60	
2	619-619.02	A1	UL	NEWPORT MESA UNIF 2000 BOND SER2003	-	174,220.09	174,220.09	
2	619-619.02	A1	SL	NEWPORT MESA UNIF 2000 BOND SER2003	-	120,212.24	120,212.24	
2	619-619.02	A1	UL	NEWPORT MESA UNIF 2000 BOND SER2003	-	2,295.16	2,295.16	
2	621-621.01	A1	PD	COAST COMM COLL 2002 BOND SER 2003A	327,786.69	-	327,786.69	
2	621-621.01	A1	SJ	COAST COMM COLL 2002 BOND SER 2003A	6,282.68	-	6,282.68	
2	621-621.01	A1	SL	COAST COMM COLL 2002 BOND SER 2003A	-	8,639,677.21	8,639,677.21	
2	621-621.01	A1	UL	COAST COMM COLL 2002 BOND SER 2003A	-	397,328.68	397,328.68	
2	621-621.01	A1	SL	COAST COMM COLL 2002 BOND SER 2003A	-	1,016,252.34	1,016,252.34	
2	621-621.01	A1	UL	COAST COMM COLL 2002 BOND SER 2003A	-	43,916.87	43,916.87	
2	622-622.02	A1	PD	BREA OLINDA UNIF-1999 BOND SR 2003A	14,336.61	-	14,336.61	
2	622-622.02	A1	SJ	BREA OLINDA UNIF-1999 BOND SR 2003A	274.79	-	274.79	
2	622-622.02	A1	SL	BREA OLINDA UNIF-1999 BOND SR 2003A	-	346,812.50	346,812.50	
2	622-622.02	A1	UL	BREA OLINDA UNIF-1999 BOND SR 2003A	-	23,849.99	23,849.99	
2	623-623.01	A1	PD	RANCHO SANTIAGO CCD 2002 BOND 2003A	259,178.62	-	259,178.62	
2	623-623.01	A1	SJ	RANCHO SANTIAGO CCD 2002 BOND 2003A	4,967.67	-	4,967.67	
2	623-623.01	A1	SL	RANCHO SANTIAGO CCD 2002 BOND 2003A	-	2,488,533.37	2,488,533.37	
2	623-623.01	A1	UL	RANCHO SANTIAGO CCD 2002 BOND 2003A	-	355,823.68	355,823.68	
2	623-623.01	A1	SL	RANCHO SANTIAGO CCD 2002 BOND 2003A	-	3,100,208.32	3,100,208.32	
2	623-623.01	A1	UL	RANCHO SANTIAGO CCD 2002 BOND 2003A	-	132,711.97	132,711.97	
2	623-623.01	A1	SL	RANCHO SANTIAGO CCD 2002 BOND 2003A	-	623,566.08	623,566.08	
2	623-623.01	A1	UL	RANCHO SANTIAGO CCD 2002 BOND 2003A	-	23,546.95	23,546.95	
2	623-623.01	A1	SL	RANCHO SANTIAGO CCD 2002 BOND 2003A	-	12,291.60	12,291.60	
2	623-623.01	A1	UL	RANCHO SANTIAGO CCD 2002 BOND 2003A	-	19.76	19.76	
2	625-625.01	A1	PD	N O C COMM COLL 2002 BOND SER#2002A	104,251.97	-	104,251.97	
2	625-625.01	A1	SJ	N O C COMM COLL 2002 BOND SER#2002A	1,998.20	-	1,998.20	
2	625-625.01	A1	SL	N O C COMM COLL 2002 BOND SER#2002A	-	911,854.41	911,854.41	
2	625-625.01	A1	UL	N O C COMM COLL 2002 BOND SER#2002A	-	43,385.71	43,385.71	
2	625-625.01	A1	SL	N O C COMM COLL 2002 BOND SER#2002A	-	2,185,988.80	2,185,988.80	
2	625-625.01	A1	UL	N O C COMM COLL 2002 BOND SER#2002A	-	109,490.85	109,490.85	
2	625-625.01	A1	SL	N O C COMM COLL 2002 BOND SER#2002A	-	123,765.46	123,765.46	
2	625-625.01	A1	UL	N O C COMM COLL 2002 BOND SER#2002A	-	7,886.83	7,886.83	
2	626-626.01	A1	PD	SANTA ANA UNIF-1999 BOND SER 2002A	21,240.40	-	21,240.40	
2	626-626.01	A1	SJ	SANTA ANA UNIF-1999 BOND SER 2002A	407.11	-	407.11	
2	626-626.01	A1	SL	SANTA ANA UNIF-1999 BOND SER 2002A	-	559,704.74	559,704.74	
2	626-626.01	A1	UL	SANTA ANA UNIF-1999 BOND SER 2002A	-	317,721.15	317,721.15	
2	627-627.01	A1	PD	SANTA ANA UNIF-1999 BOND SER 2002B	108,539.13	-	108,539.13	
2	627-627.01	A1	SJ	SANTA ANA UNIF-1999 BOND SER 2002B	2,080.37	-	2,080.37	
2	627-627.01	A1	SL	SANTA ANA UNIF-1999 BOND SER 2002B	-	3,054,696.16	3,054,696.16	
2	627-627.01	A1	UL	SANTA ANA UNIF-1999 BOND SER 2002B	-	447,329.74	447,329.74	
2	628-628.01	A1	PD	CAPISTRANO U SFID#1 1999 BOND#2002C	18,884.94	-	18,884.94	
2	628-628.01	A1	SJ	CAPISTRANO U SFID#1 1999 BOND#2002C	361.97	-	361.97	
2	628-628.01	A1	SL	CAPISTRANO U SFID#1 1999 BOND#2002C	-	1,198,596.37	1,198,596.37	
2	628-628.01	A1	UL	CAPISTRANO U SFID#1 1999 BOND#2002C	-	30,430.64	30,430.64	
2	629-629.01	A1	PD	CAPISTRANO U SFID#1 1999 BOND#2001B	50,962.43	-	50,962.43	
2	629-629.01	A1	SJ	CAPISTRANO U SFID#1 1999 BOND#2001B	976.80	-	976.80	
2	629-629.01	A1	SL	CAPISTRANO U SFID#1 1999 BOND#2001B	-	2,158,330.21	2,158,330.21	
2	629-629.01	A1	UL	CAPISTRANO U SFID#1 1999 BOND#2001B	-	54,907.06	54,907.06	
2	630-630.02	A1	PD	FULLERTON H/S DIST 2002 BOND, 2010 REFUNDING	52,130.47	-	52,130.47	
2	630-630.02	A1	SJ	FULLERTON H/S DIST 2002 BOND, 2010 REFUNDING	999.18	-	999.18	
2	630-630.02	A1	SL	FULLERTON H/S DIST 2002 BOND, 2010 REFUNDING	-	1,473,725.52	1,473,725.52	
2	630-630.02	A1	UL	FULLERTON H/S DIST 2002 BOND, 2010 REFUNDING	-	108,562.92	108,562.92	
2	631-631.02	A1	PD	ANAHEIM HIGH 2002 BOND SERIES 2002A	179,758.62	-	179,758.62	
2	631-631.02	A1	SJ	ANAHEIM HIGH 2002 BOND SERIES 2002A	3,445.43	-	3,445.43	
2	631-631.02	A1	SL	ANAHEIM HIGH 2002 BOND SERIES 2002A	-	6,208,096.55	6,208,096.55	
2	631-631.02	A1	UL	ANAHEIM HIGH 2002 BOND SERIES 2002A	-	301,311.62	301,311.62	
2	632-632.02	A1	PD	LAGUNA BEACH UNIF 2001 BOND SER2003	10,550.96	-	10,550.96	
2	632-632.02	A1	SJ	LAGUNA BEACH UNIF 2001 BOND SER2003	202.23	-	202.23	
2	632-632.02	A1	SL	LAGUNA BEACH UNIF 2001 BOND SER2003	-	393,919.72	393,919.72	
2	632-632.02	A1	UL	LAGUNA BEACH UNIF 2001 BOND SER2003	-	2,803.59	2,803.59	
2	633-633.02	A1	PD	TUSTIN UNIF SFID 2002 BOND SR 2003A	5,590.61	-	5,590.61	
2	633-633.02	A1	SJ	TUSTIN UNIF SFID 2002 BOND SR 2003A	107.16	-	107.16	
2	633-633.02	A1	SL	TUSTIN UNIF SFID 2002 BOND SR 2003A	-	365,337.16	365,337.16	
2	633-633.02	A1	UL	TUSTIN UNIF SFID 2002 BOND SR 2003A	-	29,018.96	29,018.96	
2	634-634.02	A1	UL	LAGUNA BEACH UNIF 2001 BOND SER2001	-	4,174.74	4,174.74	
2	636-636.02	A1	UL	NEWPORT-MESA UNIF 2000 BOND SER2001	-	117,151.72	117,151.72	
2	636-636.02	A1	UL	NEWPORT-MESA UNIF 2000 BOND SER2001	-	1,543.34	1,543.34	
2	637-637.02	A1	PD	PLAC-YORBA LINDA U 2002 BOND #2002A	81,018.97	-	81,018.97	
2	637-637.02	A1	SJ	PLAC-YORBA LINDA U 2002 BOND #2002A	1,552.89	-	1,552.89	
2	637-637.02	A1	SL	PLAC-YORBA LINDA U 2002 BOND #2002A	-	3,157,951.21	3,157,951.21	
2	637-637.02	A1	UL	PLAC-YORBA LINDA U 2002 BOND #2002A	-	159,474.37	159,474.37	
2	639-639.02	A1	PD	PLAC-YORBA LINDA U 2002 BOND #2004B	44,463.84	-	44,463.84	
2	639-639.02	A1	SJ	PLAC-YORBA LINDA U 2002 BOND #2004B	852.23	-	852.23	
2	639-639.02	A1	SL	PLAC-YORBA LINDA U 2002 BOND #2004B	-	1,806,391.43	1,806,391.43	
2	639-639.02	A1	UL	PLAC-YORBA LINDA U 2002 BOND #2004B	-	97,005.46	97,005.46	
2	640-640.02	A1	PD	CAPISTRANO U SFID#1 1999 BOND#2000A	32,627.13	-	32,627.13	
2	640-640.02	A1	SJ	CAPISTRANO U SFID#1 1999 BOND#2000A	625.37	-	625.37	
2	640-640.02	A1	SL	CAPISTRANO U SFID#1 1999 BOND#2000A	-	1,339,358.95	1,339,358.95	
2	640-640.02	A1	UL	CAPISTRANO U SFID#1 1999 BOND#2000A	-	34,330.60	34,330.60	
2	641-641.02	A1	PD	SANTA ANA USD 1999,2009 REF	170,483.84	-	170,483.84	
2	641-641.02	A1	SJ	SANTA ANA USD 1999,2009 REF	3,267.66	-	3,267.66	
2	641-641.02	A1	SL	SANTA ANA USD 1999,2009 REF	-	3,222,607.71	3,222,607.71	
2	641-641.02	A1	UL	SANTA ANA USD 1999,2009 REF	-	433,228.79	433,228.79	
2	645-645.02	A1	PD	BREA OLINDA USD-1999, 2010 REFUNDING	46,399.54	-	46,399.54	
2	645-645.02	A1	SJ	BREA OLINDA USD-1999, 2010 REFUNDING	889.34	-	889.34	
2	645-645.02	A1	SL	BREA OLINDA USD-1999, 2010 REFUNDING	-	1,137,645.25	1,137,645.25	
2	645-645.02	A1	UL	BREA OLINDA USD-1999, 2010 REFUNDING	-	82,120.80	82,120.80	
1	664-664.01		MO	EDUCATIONAL REVENUE AUGMENTATION FUND	-	(50,000,000.00)	(50,000,000.00)	
1	664-664.01		M1	EDUCATIONAL REVENUE AUGMENTATION FUND	-	(526,536,252.00)	(526,536,252.00)	VLF
1	664-664.01		M2	EDUCATIONAL REVENUE AUGMENTATION FUND	-	(126,855,705.00)	(126,855,705.00)	SUT

AT59A101 "Property Tax Administration Fee"								
Combined Levies								
FY 2011-12								
Fund Type	Fund	Tax Type	Roll Type	Fund Desc	State Assessed	Local Roll	Total Levies	VLF/SUT
1	664 -664.01		M3	EDUCATIONAL REVENUE AUGMENTATION FUND	-	(2,834,617.65)	(2,834,617.65)	SUT
1	664 -664.01		SL	EDUCATIONAL REVENUE AUGMENTATION FUND	-	588,616,985.68	588,616,985.68	
1	664 -664.01		UL	EDUCATIONAL REVENUE AUGMENTATION FUND	-	25,009,709.86	25,009,709.86	
1	664 -664.01		PB	EDUCATIONAL REVENUE AUGMENTATION FUND	2,109,241.37	-	2,109,241.37	
1	664 -664.01		SJ	EDUCATIONAL REVENUE AUGMENTATION FUND	144,296.08	-	144,296.08	
1	664 -664.05		PB	ERAF PROP TAX FOR VLF	(678,298.14)	-	(678,298.14)	VLF
1	664 -664.05		SJ	ERAF PROP TAX FOR VLF	(16,034.35)	-	(16,034.35)	VLF
1	666 -666.01		PB	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	1,398,832.94	-	1,398,832.94	
1	666 -666.01		SJ	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	183.87	-	183.87	
2	672 -672.01	A1	UL	PUBLIC UTILITY BASIC LEVY-CO,CITY,SCHOOL, & DIST	-	54,485.78	54,485.78	
2	672 -672.02	A1	UL	PUBLIC UTILITY DEBT SERV. TAX RATE	-	8,551.00	8,551.00	
1	673 -673.11	A1	SL	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	-	7.16	7.16	
1	673 -673.11	A1	UL	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	-	0.31	0.31	
1	673 -673.11	A1	PB	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	0.34	-	0.34	
1	673 -673.12	A1	SL	WESTERN MUNICIPAL WATER DIST-RIV CO.	-	0.91	0.91	
1	673 -673.12	A1	UL	WESTERN MUNICIPAL WATER DIST-RIV CO.	-	0.04	0.04	
1	673 -673.12	A1	PB	WESTERN MUNICIPAL WATER DIST-RIV CO.	0.03	-	0.03	
1	707 -707.01	A1	SL	PLACENTIA LIBRARY DIST-GEN FUND	-	1,758,880.01	1,758,880.01	
1	707 -707.01	A1	UL	PLACENTIA LIBRARY DIST-GEN FUND	-	74,732.94	74,732.94	
1	707 -707.01	A1	PB	PLACENTIA LIBRARY DIST-GEN FUND	26,774.33	-	26,774.33	
1	707 -707.01	A1	SJ	PLACENTIA LIBRARY DIST-GEN FUND	818.36	-	818.36	
1	728 -728.01	A1	SL	SILVERADO MODJESKA PARK & RECREATION DIST	-	24,758.43	24,758.43	
1	728 -728.01	A1	UL	SILVERADO MODJESKA PARK & RECREATION DIST	-	1,051.96	1,051.96	
1	728 -728.01	A1	PB	SILVERADO MODJESKA PARK & RECREATION DIST	1,153.10	-	1,153.10	
1	728 -728.01	A1	SJ	SILVERADO MODJESKA PARK & RECREATION DIST	4.16	-	4.16	
1	749 -749.01	A2	SL	SUNSET BEACH SANITARY GENERAL	-	476,165.26	476,165.26	
1	749 -749.01	A2	UL	SUNSET BEACH SANITARY GENERAL	-	20,231.75	20,231.75	
1	749 -749.01	A2	PB	SUNSET BEACH SANITARY GENERAL	5,179.20	-	5,179.20	
1	749 -749.01	A2	SJ	SUNSET BEACH SANITARY GENERAL	61.25	-	61.25	
1	754 -754.01	A1	SL	ORANGE CO CEMETERY FUND-GENERAL	-	1,406,694.08	1,406,694.08	
1	754 -754.01	A1	UL	ORANGE CO CEMETERY FUND-GENERAL	-	59,768.94	59,768.94	
1	754 -754.01	A1	PB	ORANGE CO CEMETERY FUND-GENERAL	32,093.81	-	32,093.81	
1	754 -754.01	A1	SJ	ORANGE CO CEMETERY FUND-GENERAL	335.11	-	335.11	
1	754 -754.90	A1	UL	OC CEMETERY H&S 33676	-	23.83	23.83	