ERMI Download of AT59B101 "PTAC Compute Current Year Basic Levy Allocation Factors"

Fund Type	Fund	Tax Type	Description	Revenues	Factor	Comparison to AT59A101 Fund Total	Less: SUT/VLF	Revised Revenue	Revised Factor
1	A01 - .01	A1	ANAHEIM CITY	46,702,743.98	0.01099003786	46,702,743.98	14,208,816.23	32,493,927.75	0.00764768455
1	A01 - .02	A1	ANAHEIM CITY REORG #82 (SCWD)	478,294.92	0.00011255183	478,294.92	-	478,294.92	0.00011257022
1	A01 - .05	A1	ANAHEIM CITY PROP/TAX FOR VLF	25,468,083.81	0.00599312121	25,468,083.81	25,468,083.81	-	0.00000000000
1	A01 - .24	A1	ANAHEIM CITY LIGHTING REORG	36,902.58	0.00000868387	36,902.58	-	36,902.58	0.00000868529
1	A02 - .01	A1	ALISO VIEJO CITY	2,533,986.39	0.00059629486	2,533,986.39	928,480.59	1,605,505.80	0.00037786758
1	A02 - .02	A1	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	413,647.41	0.00009733905	413,647.41	-	413,647.41	0.00009735496
1	A02 - .03	A1	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	1,608.03	0.00000037840	1,608.03	-	1,608.03	0.00000037846
1	A02 - .05	A1	ALISO VIEJO CITY PROP/TAX FOR VLF	3,741,423.08	0.00088042753	3,741,423.08	3,741,423.08	-	0.00000000000
1	A04 - .01	A1	BREA CITY	9,368,948.22	0.00220469049	9,368,948.22	4,624,281.58	4,744,666.64	0.00111669214
1	A04 - .02	A1	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S FOR S	2.48	0.00000000059	2.48	-	2.48	0.00000000058
1	A04 - .05	A1	BREA CITY PROP/TAX FOR VLF	2,868,542.14	0.00067502215	2,868,542.14	2,868,542.14	-	0.00000000000
1	A07 - .01	A1	BUENA PARK CITY	11,959,964.34	0.00281440553	11,959,964.34	5,841,302.04	6,118,662.30	0.00144007211
1	A07 - .02	A1	BUENA PARK CITY PARK DIST DETACH (CRPD)	4,114.69	0.00000096826	4,114.69	-	4,114.69	0.00000096842
1	A07 - .05	A1	BUENA PARK CITY PROP/TAX FOR VLF	6,072,743.95	0.00142903136	6,072,743.95	6,072,743.95	-	0.00000000000
1	A10 - .01	A1	COSTA MESA CITY	31,003,893.21	0.00729580173	31,003,893.21	10,516,758.77	20,487,134.44	0.00482179756
1	A10 - .03	A1	COSTA MESA CITY VEH.PKG DIST #1 ACQ	301.84	0.00000007103	301.84	-	301.84	0.00000007104
1	A10 - .04	A2	COSTA MESA CITY-VEH PKG DIST #1 IMP	128.01	0.00000003012	128.01	-	128.01	0.00000003013
1	A10 - .05	A2	COSTA MESA CITY-VEH PKG DIST #2 ACQ	250.40	0.00000005893	250.40	-	250.40	0.00000005893
1	A10 - .07	A2	COSTA MESA CITY-VEH PKG DIST #2 IMP	106.47	0.00000002505	106.47	-	106.47	0.00000002506
1	A10 - .12	A1	COSTA MESA CITY PROP TAX FOR VLF	8,482,008.06	0.00199597672	8,482,008.06	8,482,008.06	-	0.00000000000
1	A10 - .25		COSTA MESA CITY-SPEC. DIST AUG TAX FUND	3.54	0.00000000083	3.54	-	3.54	0.00000000083
1	A13 - .01	A1	CYPRESS CITY	7,102,471.59	0.00167134573	7,102,471.59	3,233,142.79	3,869,328.80	0.00091067495
1	A13 - .02	A2	CYPRESS MUNI LIGHTING DIST #2	831,825.69	0.00019574430	831,825.69	-	831,825.69	0.00019577629
1	A13 - .03	A1	CYPRESS CITY-(CCWD)/SEWER FUND	7,358.86	0.00000173168	7,358.86	-	7,358.86	0.00000173196
1	A13 - .05	A1	CYPRESS CITY PROP/TAX FOR VLF	3,499,052.02	0.00082339304	3,499,052.02	3,499,052.02	-	0.00000000000
1	A13 - .25		CYPRESS CITY- SPECIAL DIST AUG TAX FUND	19,836.06	0.00000466780	19,836.06	-	19,836.06	0.00000466856
1	A16 - .01	A1	DANA POINT CITY	3,807,742.79	0.00089603380	3,807,742.79	1,014,908.54	2,792,834.25	0.00065731405
1	A16 - .02	A1	DANA POINT CITY-LIGHTING FUND	592,706.39	0.00013947501	592,706.39	-	592,706.39	0.00013949780
1	A16 - .03	A1	DANA POINT CITY-CSA #16 REORG	20,035.38	0.00000471470	20,035.38	-	20,035.38	0.00000471547
1	A16 - .04	A1	DANA POINT CITY-CBPRD REORG	1,838,956.11	0.00043274112	1,838,956.11	-	1,838,956.11	0.00043281183
1	A16 - .05	A1	DANA POINT CITY-CBPRD REORG.(LNCSD)	716,536.50	0.00016861457	716,536.50	-	716,536.50	0.00016864213
1	A16 - .06	A1	DANA POINT CITY PROP/TAX FOR VLF	2,931,287.80	0.00068978739	2,931,287.80	2,931,287.80	-	0.00000000000
1	A19 - .01	A1	FOUNTAIN VALLEY CITY	10,980,517.05	0.00258392308	10,980,517.05	2,505,037.34	8,475,479.71	0.00199476640
1	A19 - .05	A1	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	4,314,565.10	0.00101529867	4,314,565.10	4,314,565.10	-	0.00000000000
1	A22 - .01	A1	FULLERTON CITY	24,761,622.89	0.00582687761	24,761,622.89	4,079,734.73	20,681,888.16	0.00486763428
1	A22 - .02	A1	FULLERTON CITY - BP LIBRARY DETACH	61,391.76	0.00001444664	61,391.76	-	61,391.76	0.00001444900
1	A22 - .05	A1	FULLERTON CITY PROP/TAX FOR VLF	10,215,399.35	0.00240387643	10,215,399.35	10,215,399.35	-	0.00000000000
1	A22 - .24	A1	FULLERTON CITY LIGHTING REORG	3,492.15	0.00000082177	3,492.15	-	3,492.15	0.00000082190
1	A25 - .01	A1	GARDEN GROVE CITY	16,196,311.38	0.00381129801	16,196,311.38	4,573,399.31	11,622,912.07	0.00273553772
1	A25 - .02	A2	GARDEN GROVE CITY-VEH. PKG DIST #2	29.87	0.00000000703	29.87	-	29.87	0.00000000703
1	A25 - .03	A2	GARDEN GROVE CITY-VEH. PKG DIST #2	17.57	0.00000000413	17.57	-	17.57	0.00000000414
1	A25 - .04	A1	GARDEN GROVE SUBSIDIARY SANITARY DIST	2,299,650.48	0.00054115120	2,299,650.48	-	2,299,650.48	0.00054123963
1	A25 - .05	A1	GARDEN GROVE CITY PROP/TAX FOR VLF	12,933,713.05	0.00304354700	12,933,713.05	12,933,713.05	-	0.00000000000
1	A25 - .24	A1	GARDEN GROVE CITY-ST LIGHTING REORG	5,534.89	0.00000130246	5,534.89	-	5,534.89	0.00000130268
1	A25 - .25		GARDEN GROVE CITY-SPECIAL DIST AUG TAX FUND	9.15	0.00000000215	9.15	-	9.15	0.00000000215
1	A25 - .90	A1	GARDEN GROVE SANI, DIST-H & S 33676 FUND	822.75	0.00000019361	822.75	-	822.75	0.00000019364
1	A28 - .01	A1	HUNTINGTON BEACH CITY	48,826,651.20	0.01148983335	48,826,651.20	7,233,247.50	41,593,403.70	0.00978931305
1	A28 - .05	A1	HUNTINGTON BEACH CITY P/TAX FOR VLF	14,970,357.43	0.00352280789	14,970,357.43	14,970,357.43	-	0.00000000000
1	A28 - .24	A1	HUNTINGTON BEACH CITY-ST LTG REORG	11.57	0.00000000272	11.57	-	11.57	0.00000000272
1	A31 - .01	A1	IRVINE CITY	25,280,519.41	0.00594898376	25,280,519.41	11,994,152.52	13,286,366.89	0.00312704403
1	A31 - .02	A2	IRVINE CITY T.E.A. FUND	13,387,902.99	0.00315042647	13,387,902.99	-	13,387,902.99	0.00315094130
1	A31 - .04	A2	IRVINE CITY-OC ST LTG MAINT DIST#10	2,285,060.30	0.00053771785	2,285,060.30	-	2,285,060.30	0.00053780572
1	A31 - .06	A1	IRVINE CITY PROP/TAX FOR VLF	16,276,891.47	0.00383026003	16,276,891.47	16,276,891.47	-	0.00000000000
1	A31 - .25	A1	IRVINE CITY-OCSLMD #10-SDATF	8,395.74	0.00000197568	8,395.74	-	8,395.74	0.00000197600
1	A34 - .01	A1	LA HABRA CITY	9,752,670.54	0.00229498760	9,752,670.54	1,988,947.39	7,763,723.15	0.00182724927
1	A34 - .05	A1	LA HABRA CITY PROP/TAX FOR VLF	4,653,107.84	0.00109496417	4,653,107.84	4,653,107.84	-	0.00000000000
1	A34 - .24	A1	LA HABRA CITY-ST LIGHTING REORG	1,266.50	0.00000029803	1,266.50	-	1,266.50	0.00000029808
1	A37 - .01	A1	LA PALMA CITY	2,713,454.02	0.00063852699	2,713,454.02	1,031,359.17	1,682,094.85	0.00039589338
1	A37 - .02	A2	LA PALMA MUNI LIGHTING DIST #1	61,920.00	0.00001457095	61,920.00	-	61,920.00	0.00001457333
1	A37 - .03	A1	LA PALMA CITY REORG #103 (CCWD)	20,099.36	0.00000472976	20,099.36	-	20,099.36	0.00000473053
1	A37 - .04	A1	LA PALMA CITY-PARK DIST REORG(CRPD)	7.18	0.00000000169	7.18	-	7.18	0.00000000169
1	A37 - .07	A1	LA PALMA CITY PROP/TAX FOR VLF	1,188,921.02	0.00027977557	1,188,921.02	1,188,921.02	-	0.00000000000
1	A37 - .24	A1	LA PALMA CITY-ST LIGHTING DETACH	57.99	0.00000001365	57.99	-	57.99	0.00000001365
1	A40 - .01	A1	LAGUNA BEACH CITY	24,761,336.58	0.00582681023	24,761,336.58	979,382.07	23,781,954.51	0.00559725766
1	A40 - .02	A2	LAGUNA BEACH MUNI ST LIGHTING DIST #1	814,550.15	0.00019167904	814,550.15	-	814,550.15	0.00019171036
1	A40 - .03	A1	LAGUNA BEACH CITY-PROP/TAX FOR VLF	2,162,763.52	0.00050893911	2,162,763.52	2,162,763.52	-	0.00000000000
1	A40 - .18	A1	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	1,291,020.48	0.00030380150	1,291,020.48	-	1,291,020.48	0.00030385115
1	A40 - .24	A1	LAGUNA BEACH CITY-ST LIGHTING REORG	318,857.82	0.00007503327	318,857.82	-	318,857.82	0.00007504553
1	A40 - .25		LAGUNA BEACH CITY-SPECIAL DIST AUG TAX FUND	874.46	0.00000020578	874.46	-	874.46	0.00000020581
1	A43 - .01	A1	LAGUNA HILLS CITY	4,039,946.93	0.00095067582	4,039,946.93	1,234,511.69	2,805,435.24	0.00066027979
1	A43 - .02	A1	LAGUNA HILLS CITY-LIGHTING FUND	295,040.23	0.00006942854	295,040.23	-	295,040.23	0.00006943989
1	A43 - .03	A1	LAGUNA HILLS CITY-CSA #8 REORG.	2,567,638.09	0.00060421375	2,567,638.09	-	2,567,638.09	0.00060431248
1	A43 - .04	A1	LAGUNA HILLS CITY-CSA #8A REORG.	103,673.25	0.00002439627	103,673.25	-	103,673.25	0.00002440026
1	A43 - .05	A1	LAGUNA HILLS CITY PROP/TAX FOR VLF	2,334,305.33	0.00054930614	2,334,305.33	2,334,305.33	-	0.00000000000
1	A46 - .01	A1	LAGUNA NIGUEL CITY	5,485,861.71	0.00129092689	5,485,861.71	2,619,821.85	2,866,039.86	0.00067454353
1	A46 - .02	A1	LAGUNA NIGUEL CITY-CSD DS #05-02	8,902,248.05	0.00209486712	8,902,248.05	-	8,902,248.05	0.00209520946
1	A46 - .03	A1	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	300,485.96	0.00007071003	300,485.96	-	300,485.96	0.00007072158
1	A46 - .04	A1	LAGUNA NIGUEL CITY-CSA #16 REORG.	8,430.22	0.00000198379	8,430.22	-	8,430.22	0.00000198411
1	A46 - .05	A1	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	4,731,383.68	0.00111338395	4,731,383.68	4,731,383.68	-	0.00000000000
1	A47 - .01	A1	LAGUNA WOODS CITY	402,518.31	0.00009472016	402,518.31	210,239.34	192,278.97	0.00004525427
1	A47 - .05	A1	LAGUNA WOODS CITY PROP/TAX FOR VLF	1,629,788.92	0.00038352012	1,629,788.92	1,629,788.92	-	0.00000000000
1	A49 - .01	A1	LAKE FOREST CITY	6,581,649.84	0.00154878653	6,581,649.84	3,384,881.35	3,196,768.49	0.00075238294
1	A49 - .02	A1	LAKE FOREST CITY-LIGHTING FUND	507,856.72	0.00011950828	507,856.72	-	507,856.72	0.00011952781
1	A49 - .03	A1	LAKE FOREST CITY-CSA #4/#6 REORG.129	2,315,203.38	0.00054481109	2,315,203.38	-	2,315,203.38	0.00054490012
1	A49 - .04		LAKE FOREST CITY (SB1406)	818,864.26	0.00019269423	818,864.26	-	818,864.26	0.00019272572
1	A49 - .05	A1	LAKE FOREST CITY-ANNEXED AREAS MPTA	131,005.52	0.00003082808	131,005.52	-	131,005.52	0.00003083311
1	A49 - .06	A1	LAKE FOREST CITY PROP/TAX FOR VLF	5,544,334.00	0.00130468652	5,544,334.00	5,544,334.00	-	0.00000000000
1	A52 - .01	A1	LOS ALAMITOS CITY	2,219,791.90	0.00052235896	2,219,791.90	539,095.81	1,680,696.09	0.00039556417
1	A52 - .05	A1	LOS ALAMITOS CITY PROP/TAX FOR VLF	892,531.93	0.00021002962	892,531.93	892,531.93	-	0.00000000000
1	A52 - .24	A1	LOS ALAMITOS CITY-ST LIGHTING REORG.	245,588.22	0.00005779155	245,588.22	-	245,588.22	0.00005780099
1	A55 - .01	A1	MISSION VIEJO CITY	6,667,197.24	0.00156891745	6,667,197.24	3,834,164.85	2,833,032.39	0.00066677498
1	A55 - .02	A1	MISSION VIEJO CITY-REORG #98 (MVCSD)	10,439,281.13	0.00245656005	10,439,281.13	-	10,439,281.13	0.00245696149
1	A55 - .03	A1	MISSION VIEJO CITY-LIGHTING FUND	3,572,645.84	0.00084071105	3,572,645.84	-	3,572,645.84	0.00084084844
1	A55 - .04	A1	MISSION VIEJO CITY-CSA #6 REORG.	3,657.02	0.00000086057	3,657.02	-	3,657.02	0.00000086071
1	A55 - .05	A1	MISSION VIEJO CITY-LIBRARY FUND	2,029,166.04	0.00047750110	2,029,166.04	-	2,029,166.04	0.00047757913
1	A55 - .06	A1	MISSION VIEJO CITY PROP/TAX FOR VLF	7,093,905.86	0.00166933005	7,093,905.86	7,093,905.86	-	0.00000000000
1	A58 - .01	A1	NEWPORT BEACH CITY	70,883,685.35	0.01668027013	70,883,685.35	6,523,492.22	64,360,193.13	0.01514764416
1	A58 - .02	A4	NEWPORT BEACH-BALBOA ST LTG DIST#50	60,114.52	0.00001414609	60,114.52	-	60,114.52	0.00001414839
1	A58 - .05	A1	NEWPORT BEACH CITY PROP/TAX FOR VLF	6,732,918.04	0.00158438279	6,732,918.04	6,732,918.04	-	0.00000000000
1	A58 - .25		NEWPORT BEACH CITY-SPECIAL DIST AUG TAX FUN	52.97	0.00000001247	52.97	-	52.97	0.00000001247
1	A61 - .01	A1	ORANGE CITY	26,566,763.65	0.00625166133	26,566,763.65	7,991,017.07	18,575,746.58	0.00437193839
1	A61 - .02	A1	ORANGE CITY SEWER/SANITARY (GGSD)	32,629.98	0.00000767845	32,629.98	-	32,629.98	0.00000767971
1	A61 - .05	A1	ORANGE CITY PROP/TAX FOR VLF	10,409,465.38	0.00244954383	10,409,465.38	10,409,465.38	-	0.00000000000
1	A61 - .24	A1	ORANGE CITY-ST LIGHTING REORG.	7,121.01	0.00000167571	7,121.01	-	7,121.01	0.00000167598
1	A61 - .90	A1	ORANGE CITY-H & S 33676 FUND	8,238.09	0.00000193858	8,238.09	-	8,238.09	0.00000193889
1	A64 - .01	A1	PLACENTIA CITY	7,923,329.65	0.00186450913	7,923,329.65	1,386,155.59	6,537,174.06	0.00153857193
1	A64 - .05	A1	PLACENTIA CITY PROP/TAX FOR VLF	3,745,661.03	0.00088142480	3,745,661.03	3,745,661.03	-	0.00000000000
1	A64 - .24	A1	PLACENTIA CITY-ST LIGHTING REORG.	839,588.34	0.00019757100	839,588.34	-	839,588.34	0.00019760328
1	A65 - .01	A1	RANCHO SANTA MARGARITA CITY	3,280,077.66	0.00077186423	3,280,077.66	1,302,047.81	1,978,029.85	0.00046554385
1	A65 - .05	A1	RANCHO SANTA MARG CITY P/T FOR VLF	3,683,653.50	0.00086683325	3,683,653.50	3,683,653.50	-	0.00000000000

ERMI Download of AT59B101 "PTAC Compute Current Year Basic Levy Allocation Factors"

Fund Type	Fund	Tax Type	Description	Revenues	Factor	Comparison to AT59A101 Fund Total	Less: SUT/VLF	Revised Revenue	Revised Factor
1	A67 - .01	A1	SAN CLEMENTE CITY	19,721,498.57	0.00464084115	19,721,498.57	1,698,795.46	18,022,703.11	0.00424177555
1	A67 - .04	A2	SAN CLEMENTE ST LTG & LDSCP DIST #1	905,307.03	0.00021303584	905,307.03	-	905,307.03	0.00021307066
1	A67 - .05	A1	SAN CLEMENTE CITY PROP/TAX FOR VLF	5,049,914.72	0.00118834033	5,049,914.72	5,049,914.72	-	0.00000000000
1	A67 - .24	A1	SAN CLEMENTE CITY-ST LIGHTING REORG	67.89	0.00000001597	67.89	-	67.89	0.00000001598
1	A67 - .25		SAN CLEMENTE CITY-SPECIAL DIST AUG TAX FUND	977.62	0.00000023006	977.62	-	977.62	0.00000023009
1	A70 - .01	A1	SAN JUAN CAPISTRANO CITY	6,324,506.49	0.00148827584	6,324,506.49	1,405,215.67	4,919,290.82	0.00115779123
1	A70 - .02	A1	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	2,642.41	0.00000062181	2,642.41	-	2,642.41	0.00000062191
1	A70 - .03	A1	SAN JUAN CAPISTRANO CITY P/T FOR VLF	2,666,307.67	0.00062743256	2,666,307.67	2,666,307.67	-	0.00000000000
1	A70 - .14	A1	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WAS	865,217.39	0.00020360200	865,217.39	-	865,217.39	0.00020363527
1	A70 - .24	A1	SAN JUAN CAPISTRANO CITY-ST LTG REORG	8,865.44	0.00000208620	8,865.44	-	8,865.44	0.00000208655
1	A70 - .25		SAN JUAN CAPISTRANO CITY-S D A T FUND	1,132.87	0.00000026659	1,132.87	-	1,132.87	0.00000026663
1	A73 - .01	A1	SANTA ANA CITY	37,236,437.29	0.00876243708	37,236,437.29	9,187,394.75	28,049,042.54	0.00660154817
1	A73 - .02	A1	SANTA ANA CITY-SEWER/SANITARY (GGSD)	232,590.03	0.00005473283	232,590.03	-	232,590.03	0.00005474177
1	A73 - .05	A1	SANTA ANA CITY PROP/TAX FOR VLF	24,976,731.42	0.00587749670	24,976,731.42	24,976,731.42	-	0.00000000000
1	A73 - .24	A1	SANTA ANA CITY-ST LIGHTING REORG	5,959.67	0.00000140243	5,959.67	-	5,959.67	0.00000140265
1	A76 - .01	A1	SEAL BEACH CITY	7,472,149.34	0.00175833788	7,472,149.34	1,130,871.78	6,341,277.56	0.00149246625
1	A76 - .03	A1	SEAL BEACH CITY PROP/TAX FOR VLF	2,125,317.90	0.00050012745	2,125,317.90	2,125,317.90	-	0.00000000000
1	A76 - .24	A1	SEAL BEACH CITY-ST LIGHTING REORG	10.53	0.00000000248	10.53	-	10.53	0.00000000248
1	A79 - .01	A1	STANTON CITY	2,031,603.50	0.00047807468	2,031,603.50	940,169.28	1,091,434.22	0.00025687706
1	A79 - .02	A2	STANTON -MUNI LIGHTING DIST	232,564.12	0.00005472673	232,564.12	-	232,564.12	0.00005473567
1	A79 - .03	A1	STANTON CITY-REORG # 88 (SCWD)	60,609.63	0.00001426259	60,609.63	-	60,609.63	0.00001426492
1	A79 - .06	A1	STANTON CITY PROP/TAX FOR VLF	2,846,584.56	0.00066985512	2,846,584.56	2,846,584.56	-	0.00000000000
1	A79 - .24	A1	STANTON CITY-ST LIGHTING REORG	2,745.84	0.00000064615	2,745.84	-	2,745.84	0.00000064625
1	A79 - .25		STANTON CITY- SPECIAL DIST AUG TAX FUND	1,097.90	0.00000025835	1,097.90	-	1,097.90	0.00000025840
1	A82 - .01	A1	TUSTIN CITY	12,845,907.44	0.00302288468	12,845,907.44	4,930,880.30	7,915,027.14	0.00186285977
1	A82 - .02	A1	TUSTIN CITY LIGHTING FUND	698,438.32	0.00016435573	698,438.32	-	698,438.32	0.00016438259
1	A82 - .05	A1	TUSTIN CITY PROP/TAX FOR VLF	5,758,704.55	0.00135513196	5,758,704.55	5,758,704.55	-	0.00000000000
1	A85 - .01	A1	VILLA PARK CITY	1,538,656.69	0.00036207498	1,538,656.69	75,418.49	1,463,238.20	0.00034438386
1	A85 - .05	A1	VILLA PARK CITY PROP/TAX FOR VLF	453,823.55	0.00010679326	453,823.55	453,823.55	-	0.00000000000
1	A88 - .01	A1	WESTMINSTER CITY	5,655,943.50	0.00133095034	5,655,943.50	3,167,682.50	2,488,261.00	0.00058563050
1	A88 - .02	A2	WESTMINSTER -MUNI LIGHTING DIST.	724,850.55	0.00017057103	724,850.55	-	724,850.55	0.00017059890
1	A88 - .05	A1	WESTMINSTER CITY PROP/TAX FOR VLF	7,307,644.00	0.00171962667	7,307,644.00	7,307,644.00	-	0.00000000000
1	A88 - .24	A1	WESTMINSTER CITY-ST LIGHTING REORG	1,443.02	0.00000033957	1,443.02	-	1,443.02	0.00000033963
1	A88 - .25		WESTMINSTER CITY- SPECIAL DIST AUG TAX FUND	3,090.77	0.00000072732	3,090.77	-	3,090.77	0.00000072744
1	A91 - .01	A1	YORBA LINDA CITY	9,426,126.69	0.00221814567	9,426,126.69	1,329,628.79	8,096,497.90	0.00190557025
1	A91 - .02	A2	YORBA LINDA -GREENBELT MAINT DIST.	54,138.11	0.00001273972	54,138.11	-	54,138.11	0.00001274180
1	A91 - .03	A2	YORBA LINDA -ST LTG MAINT DIST #1	528,490.41	0.00012436377	528,490.41	-	528,490.41	0.00012438410
1	A91 - .08	A2	YORBA LINDA -LDSCP MAINT DIST #7	38,334.68	0.00000902088	38,334.68	-	38,334.68	0.00000902235
1	A91 - .09	A2	YORBA LINDA -LDSCP MAINT DIST #8	5,805.37	0.00000136611	5,805.37	-	5,805.37	0.00000136634
1	A91 - .10	A2	YORBA LINDA -LDSCP MAINT DIST #9	4,410.07	0.00000103777	4,410.07	-	4,410.07	0.00000103794
1	A91 - .23	A1	YORBA LINDA CITY ST LTG REORG	7,348.66	0.00000172928	7,348.66	-	7,348.66	0.00000172956
1	A91 - .24	A1	YORBA LINDA CITY LIBRARY FUND	3,774,055.63	0.00088810658	3,774,055.63	-	3,774,055.63	0.00088825171
1	A91 - .25		YORBA LINDA CITY- SPECIAL DIST AUG TAX FUND	1,469.64	0.00000034584	1,469.64	-	1,469.64	0.00000034589
1	A91 - .26	A1	YORBA LINDA CITY PROP/TAX FOR VLF	5,162,146.77	0.00121475064	5,162,146.77	5,162,146.77	-	0.00000000000
1	B01 - .01	A1	ANAHEIM RPTTF-ALPHA 1972-73	33,117,909.54	0.00779326971	33,117,909.54	-	33,117,909.54	0.00779454325
1	B01 - .02	A1	ANAHEIM RPTTF-RIVER VALLEY 1983-84	1,230,831.81	0.00028963797	1,230,831.81	-	1,230,831.81	0.00028968531
1	B01 - .03	A1	ANAHEIM RPTTF-PLAZA 1989-90	1,977,522.20	0.00046534833	1,977,522.20	-	1,977,522.20	0.00046542437
1	B01 - .04	A1	ANAHEIM RPTTF-BROOKHURST 1993-94	2,546,307.46	0.00059919424	2,546,307.46	-	2,546,307.46	0.00059929216
1	B01 - .05	A1	ANAHEIM RPTTF-COMM./INDUST 1993-94	5,426,192.71	0.00127688565	5,426,192.71	-	5,426,192.71	0.00127709431
1	B01 - .06	A1	ANAHEIM RPTTF-STADIUM PROJ 1993-94	1,102,356.72	0.00025940536	1,102,356.72	-	1,102,356.72	0.00025944775
1	B01 - .07	A1	ANAHEIM RPTTF-WEST COMM 1997-98	3,114,534.13	0.00073290871	3,114,534.13	-	3,114,534.13	0.00073302848
1	B04 - .01	A1	BREA RPTTF-AREA AB OLD A 1972-73	5,641,143.54	0.00132746764	5,641,143.54	-	5,641,143.54	0.00132768456
1	B04 - .02	A1	BREA RPTTF-AREA AB OLD B 1972-73	4,147,415.14	0.00097596512	4,147,415.14	-	4,147,415.14	0.00097612461
1	B04 - .03	A1	BREA RPTTF-AREA C 1976-77	2,706,779.54	0.00063695636	2,706,779.54	-	2,706,779.54	0.00063706045
1	B04 - .04	A1	BREA RPTTF-AREA AB A ANNEX 1980-81	11,052,414.28	0.00260084185	11,052,414.28	-	11,052,414.28	0.00260126688
1	B04 - .05	A1	BREA RPTTF-AB CONSOLID 1983-84	8,682,091.21	0.00204306007	8,682,091.21	-	8,682,091.21	0.00204339393
1	B04 - .07	A1	BREA RPTTF-PROJ C SUBAREA #A 1976-77	473,930.69	0.00011152484	473,930.69	-	473,930.69	0.00011154307
1	B04 - .08	A1	BREA RPTTF-PROJ C SUBAREA #B 1976-77	1,767,219.45	0.00041586012	1,767,219.45	-	1,767,219.45	0.00041592808
1	B07 - .01	A1	BUENA PARK RPTTF-CBD 1979-80	1,547,877.81	0.00036424489	1,547,877.81	-	1,547,877.81	0.00036430441
1	B07 - .02	A1	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	4,655,129.93	0.00109544001	4,655,129.93	-	4,655,129.93	0.00109561902
1	B07 - .03	A1	BUENA PARK RPTTF-AREA II 1984-85	3,339,160.58	0.00078576756	3,339,160.58	-	3,339,160.58	0.00078589597
1	B07 - .04	A1	BUENA PARK RPTTF-AREA III 1989-90	2,840,059.62	0.00066831967	2,840,059.62	-	2,840,059.62	0.00066842889
1	B07 - .05	A1	BUENA PARK RPTTF-AREA IV 2001-02	13,633,902.82	0.00320831488	13,633,902.82	-	13,633,902.82	0.00320883917
1	B10 - .01	A1	COSTA MESA RPTTF 1973-74	3,825,786.02	0.00090027972	3,825,786.02	-	3,825,786.02	0.00090042684
1	B10 - .02	A1	COSTA MESA RPTTF 1976-77 ANNEX	235,935.87	0.00005552016	235,935.87	-	235,935.87	0.00005552924
1	B10 - .03	A1	COSTA MESA RPTTF 1980-81 ANNEX	4,716.47	0.00000110988	4,716.47	-	4,716.47	0.00000111006
1	B13 - .01	A1	CYPRESS RPTTF-CIVIC CENTER 1981-82	387,545.39	0.00009119675	387,545.39	-	387,545.39	0.00009121165
1	B13 - .02	A1	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	3,575,160.11	0.00084130271	3,575,160.11	-	3,575,160.11	0.00084144019
1	B13 - .03	A1	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	1,260,496.35	0.00029661860	1,260,496.35	-	1,260,496.35	0.00029666707
1	B13 - .04	A1	CYPRESS RPTTF-LINCOLN AVE 1989-90	1,389,419.23	0.00032695659	1,389,419.23	-	1,389,419.23	0.00032701002
1	B19 - .01	A1	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	9,192,969.91	0.00216327947	9,192,969.91	-	9,192,969.91	0.00216363299
1	B22 - .01	A1	FULLERTON RPTTF-ORANGEFAIR 1973-74	3,095,474.12	0.00072842353	3,095,474.12	-	3,095,474.12	0.00072854257
1	B22 - .02	A1	FULLERTON RPTTF-CENTRAL 1974-75	7,360,048.87	0.00173195853	7,360,048.87	-	7,360,048.87	0.00173224156
1	B22 - .03	A1	FULLERTON RPTTF-EAST 1974-75	7,920,508.07	0.00186384517	7,920,508.07	-	7,920,508.07	0.00186414975
1	B25 - .01	A1	GARDEN GROVE RPTTF-COMM PROJ 1972-73	188,241.63	0.00004429681	188,241.63	-	188,241.63	0.00004430405
1	B25 - .02	A1	GARDEN GROVE RPTTF-COMM PROJ 1973-74	8,379,725.56	0.00197190771	8,379,725.56	-	8,379,725.56	0.00197222996
1	B25 - .03	A1	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	260,277.92	0.00006124831	260,277.92	-	260,277.92	0.00006125832
1	B25 - .06	A1	GARDEN GROVE RPTTF-CP AMEND 1980-81	2,953.40	0.00000069500	2,953.40	-	2,953.40	0.00000069510
1	B25 - .07	A1	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	442,719.13	0.00010418017	442,719.13	-	442,719.13	0.00010419720
1	B25 - .09	A1	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 7	555,685.46	0.00013076329	555,685.46	-	555,685.46	0.00013078465
1	B25 - .15	A1	GARDEN GROVE RPTTF-COMM PROJ 1976-77	1,275,424.63	0.00030013150	1,275,424.63	-	1,275,424.63	0.00030018055
1	B25 - .17	A1	GARDEN GROVE RPTTF-COMM PROJ 1979-80	7,595,217.25	0.00178729809	7,595,217.25	-	7,595,217.25	0.00178759016
1	B25 - .18	A1	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	558,099.64	0.00013133139	558,099.64	-	558,099.64	0.00013135285
1	B25 - .19	A1	GARDEN GROVE RPTTF-CP AMEND 1991-92	5,091,209.64	0.00119805780	5,091,209.64	-	5,091,209.64	0.00119825358
1	B25 - .20	A1	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSC	13,363.39	0.00000314466	13,363.39	-	13,363.39	0.00000314517
1	B25 - .21	A1	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	528,491.64	0.00012436407	528,491.64	-	528,491.64	0.00012438439
1	B28 - .01	A1	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	555,822.42	0.00013079551	555,822.42	-	555,822.42	0.00013081689
1	B28 - .02	A1	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	708,664.46	0.00016676213	708,664.46	-	708,664.46	0.00016678939
1	B28 - .03	A1	HUNTNGTON BEACH RPTTF-MAIN PIER 82-83	2,785,929.92	0.00065558194	2,785,929.92	-	2,785,929.92	0.00065568907
1	B28 - .04	A1	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	1,159,235.53	0.00027279002	1,159,235.53	-	1,159,235.53	0.00027283460
1	B28 - .05	A1	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	8,155,374.16	0.00191911359	8,155,374.16	-	8,155,374.16	0.00191942721
1	B28 - .06	A1	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	3,921,556.44	0.00092281631	3,921,556.44	-	3,921,556.44	0.00092296711
1	B28 - .08	A1	HUNT. BEACH RPTTF-SE COASTAL 2001-02	303.54	0.00000007143	303.54	-	303.54	0.00000007144
1	B31 - .01	A1	IRVINE RPTTF - GREAT PARK 2004-05	6,390,993.63	0.00150392152	6,390,993.63	-	6,390,993.63	0.00150416729
1	B34 - .01	A1	LA HABRA RPTTF-DOWNTOWN 1975-76	267,614.32	0.00006297471	267,614.32	-	267,614.32	0.00006298500
1	B34 - .02	A1	LA HABRA RPTTF-BETA 1 1982-83	117,427.35	0.00002763287	117,427.35	-	117,427.35	0.00002763739
1	B34 - .04	A1	LA HABRA RPTTF-ALPHA 2 1982-83	51,147.96	0.00001203608	51,147.96	-	51,147.96	0.00001203805
1	B34 - .05	A1	LA HABRA RPTTF-ALPHA 3 1982-83	82,518.20	0.00001941809	82,518.20	-	82,518.20	0.00001942126
1	B34 - .06	A1	LA HABRA RPTTF-BETA 3 1982-83	274,025.08	0.00006448328	274,025.08	-	274,025.08	0.00006449382
1	B34 - .07	A1	LA HABRA RPTTF-GAMMA 1 1983-84	215,862.52	0.00005079653	215,862.52	-	215,862.52	0.00005080483
1	B34 - .08	A1	LA HABRA RPTTF-DELTA 1 1987-88	1,223,522.20	0.00028791788	1,223,522.20	-	1,223,522.20	0.00028796494
1	B34 - .09	A1	LA HABRA RPTTF-ALPHA 4 1995-96	982,086.20	0.00023110344	982,086.20	-	982,086.20	0.00023114120
1	B37 - .01	A1	LA PALMA RPTTF-AREA A 1982-83	989,018.99	0.00023273485	989,018.99	-	989,018.99	0.00023277288
1	B37 - .02	A1	LA PALMA RPTTF-AREA B 1982-83	1,636,383.54	0.00038507196	1,636,383.54	-	1,636,383.54	0.00038513488
1	B37 - .03	A1	LA PALMA RPTTF-MOODY ST. 1986-87	222,075.12	0.00005225847	222,075.12	-	222,075.12	0.00005226701
1	B37 - .04	A1	LA PALMA RPTTF-AMEND #2 1991-92	339,953.91	0.00007999757	339,953.91	-	339,953.91	0.00008001065
1	B55 - .01	A1	MISSION VIEJO RPTTF 1991-92	7,322,775.88	0.00172318749	7,322,775.88	-	7,322,775.88	0.00172346909
1	B61 - .01	A1	ORANGE RPTTF-TUSTIN ST. 1983-84	3,612,770.89	0.00085015324	3,612,770.89	-	3,612,770.89	0.00085029216
1	B61 - .02	A1	ORANGE RPTTF-SOUTHWEST 1984-85	3,263,770.97	0.00076802696	3,263,770.97	-	3,263,770.97	0.00076815247
1	B61 - .03	A1	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	10,223,716.07	0.00240583351	10,223,716.07	-	10,223,716.07	0.00240622667

ERMI Download of AT59B101 "PTAC Compute Current Year Basic Levy Allocation Factors"

Fund Type	Fund	Tax Type	Description	Revenues	Factor	Comparison to AT59A101 Fund Total	Less: SUT/VLF	Revised Revenue	Revised Factor
1	B61 - .04	A1	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	1,334,200.00	0.00031396247	1,334,200.00	-	1,334,200.00	0.00031401377
1	B61 - .05	A1	ORANGE RPTTF-NORTHWEST 1987-88	10,740,660.95	0.00252748041	10,740,660.95	-	10,740,660.95	0.00252789344
1	B61 - .06	A1	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	2,460,042.54	0.00057889448	2,460,042.54	-	2,460,042.54	0.00057898908
1	B61 - .07	A1	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	95,718.34	0.00002252433	95,718.34	-	95,718.34	0.00002252801
1	B64 - .01	A1	PLACENTIA RPTTF 1992-93	1,438,943.60	0.00033861061	1,438,943.60	-	1,438,943.60	0.00033866594
1	B64 - .02	A1	PLACENTIA RPTTF-AMEND #1 1989-90	575,253.99	0.00013536813	575,253.99	-	575,253.99	0.00013539025
1	B64 - .03	A1	PLACENTIA RPTTF-AMEND #2 2003-04	208,560.89	0.00004907832	208,560.89	-	208,560.89	0.00004908634
1	B67 - .01	A1	SAN CLEMENTE RPTTF-AREA #1 1974-75	2,324,230.23	0.00054693527	2,324,230.23	-	2,324,230.23	0.00054702466
1	B70 - .01	A1	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	4,968,360.34	0.00116914904	4,968,360.34	-	4,968,360.34	0.00116934010
1	B70 - .02	A1	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	2,436,719.54	0.00057340614	2,436,719.54	-	2,436,719.54	0.00057349984
1	B70 - .03	A1	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	385,875.15	0.00009080371	385,875.15	-	385,875.15	0.00009081855
1	B73 - .02	A1	SANTA ANA RPTTF-INTERCITY COMMUTER STATN.	3,277,525.91	0.00077126376	3,277,525.91	-	3,277,525.91	0.00077138980
1	B73 - .03	A1	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	2,974,941.73	0.00070005998	2,974,941.73	-	2,974,941.73	0.00070017439
1	B73 - .04	A1	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	11,130,399.93	0.00261919336	11,130,399.93	-	11,130,399.93	0.00261962137
1	B73 - .05	A1	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	21,412,330.92	0.00503872594	21,412,330.92	-	21,412,330.92	0.00503954935
1	B73 - .06	A1	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	3,524,220.20	0.00082931558	3,524,220.20	-	3,524,220.20	0.00082945111
1	B76 - .01	A1	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	11,089,002.01	0.00260945164	11,089,002.01	-	11,089,002.01	0.00260987807
1	B79 - .01	A1	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	2,217,699.55	0.00052186660	2,217,699.55	-	2,217,699.55	0.00052195188
1	B82 - .01	A1	STANTON RPTTF 1983-84	2,793,862.81	0.00065744869	2,793,862.81	-	2,793,862.81	0.00065755613
1	B82 - .02	A1	STANTON RPTTF-AMEND #1 1986-87	638,491.95	0.00015024922	638,491.95	-	638,491.95	0.00015027377
1	B82 - .03	A1	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	854,605.10	0.00020110472	854,605.10	-	854,605.10	0.00020113759
1	B82 - .04	A1	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	6,800,410.90	0.00160026515	6,800,410.90	-	6,800,410.90	0.00160052665
1	B85 - .01	A1	TUSTIN RPTTF-TOWN CENTER 1976-77	4,953,257.19	0.00116559498	4,953,257.19	-	4,953,257.19	0.00116578546
1	B85 - .02	A1	TUSTIN RPTTF-SOUTH CENTRAL 82-83	2,850,380.51	0.00067074838	2,850,380.51	-	2,850,380.51	0.00067085799
1	B85 - .03	A1	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	1,308,293.77	0.00030786623	1,308,293.77	-	1,308,293.77	0.00030791655
1	B85 - .04	A1	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	11,649,204.25	0.00274127781	11,649,204.25	-	11,649,204.25	0.00274172578
1	B88 - .01	A1	WESTMINSTER RPTTF-COMM #1 1982-83	2,604,454.32	0.00061287730	2,604,454.32	-	2,604,454.32	0.00061297745
1	B88 - .02	A1	WESTMINSTER RPTTF-COMM AMEND #1 85-86	124,612.02	0.00002932356	124,612.02	-	124,612.02	0.00002932835
1	B88 - .03	A1	WESTMINSTER RPTTF COMM AMEND #2 86-87	4,369,936.79	0.00102832868	4,369,936.79	-	4,369,936.79	0.00102849672
1	B88 - .04	A1	WESTMINSTER RPTTF-COMM AMEND #3 88-89	2,136,796.86	0.00050282866	2,136,796.86	-	2,136,796.86	0.00050291084
1	B88 - .05	A1	WESTMINSTER RPTTF-COMM AMEND #4 90-91	4,386,001.27	0.00103210895	4,386,001.27	-	4,386,001.27	0.00103227761
1	B88 - .06	A1	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	24,306,007.59	0.00571966272	24,306,007.59	-	24,306,007.59	0.00572059741
1	B91 - .01	A1	YORBA LINDA RPTTF 1983-84	18,761,803.46	0.00441500676	18,761,803.46	-	18,761,803.46	0.00441572824
1	B91 - .02	A1	YORBA LINDA RPTTF-AMEND #1 1989-90	1,977,591.00	0.00046536452	1,977,591.00	-	1,977,591.00	0.00046544057
1	C03 - .01	A1	CAPISTRANO BAY COMMUNITY SERV DIST	688,604.60	0.00016204167	688,604.60	-	688,604.60	0.00016206815
1	C04 - .03	A1	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUN	409,493.54	0.00009636157	409,493.54	-	409,493.54	0.00009637731
1	C16 - .01	A1	COSTA MESA SANITARY DIST-GEN.FUND	209,252.71	0.00004924111	209,252.71	-	209,252.71	0.00004924916
1	C19 - .02	A1	CYPRESS RECREATION AND PARK DIST	3,627,463.67	0.00085361072	3,627,463.67	-	3,627,463.67	0.00085375022
1	C20 - .01	A1	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	1,622,177.78	0.00038172908	1,622,177.78	-	1,622,177.78	0.00038179145
1	C22 - .01	A1	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	1,132,715.97	0.00026654946	1,132,715.97	-	1,132,715.97	0.00026659302
1	C25 - .01	A1	EAST ORANGE CO WATER DIST-GEN.FUND	589,270.69	0.00013866653	589,270.69	-	589,270.69	0.00013868918
1	C25 - .02	A1	EAST ORANGE CO WATER DIST-RETAIL WZ	334,032.48	0.00007860415	334,032.48	-	334,032.48	0.00007861700
1	C28 - .01	A4	EL TORO WATER DIST-GEN.FUND	687,744.65	0.00016183931	687,744.65	-	687,744.65	0.00016186575
1	C34 - .01	A4	IRVINE RANCH WATER DIST.-GEN.FUND	2,847,795.44	0.00067014006	2,847,795.44	-	2,847,795.44	0.00067024957
1	C34 - .02	A4	IRVINE RANCH WATER DIST ID #1	1,585,581.38	0.00037311725	1,585,581.38	-	1,585,581.38	0.00037317822
1	C34 - .04	A4	IRVINE RANCH WATER DIST ID # 2	2,209,922.35	0.00052003647	2,209,922.35	-	2,209,922.35	0.00052012146
1	C34 - .06	A4	IRVINE RANCH WATER DIST ID #104	4,479,466.80	0.00105410316	4,479,466.80	-	4,479,466.80	0.00105427541
1	C34 - .07	A4	IRVINE RANCH WATER DIST ID #204	11,368,286.15	0.00267517247	11,368,286.15	-	11,368,286.15	0.00267560964
1	C34 - .10	A4	IRVINE RANCH WATER DIST ID # 105	189.26	0.00000004454	189.26	-	189.26	0.00000004454
1	C34 - .12	A4	IRVINE RANCH WATER DIST ID # 102	486,177.63	0.00011440678	486,177.63	-	486,177.63	0.00011442548
1	C34 - .22	A4	IRVINE RANCH WATER DIST ID # 250	188.98	0.00000004447	188.98	-	188.98	0.00000004448
1	C34 - .44	A4	IRVINE RANCH WATER DIST-ID #230	1,703,212.71	0.00040079812	1,703,212.71	-	1,703,212.71	0.00040086362
1	C34 - .84	A4	IRVINE RANCH WATER DIST.-SCWD REORG	116,518.22	0.00002741894	116,518.22	-	116,518.22	0.00002742342
1	C34 - .85	A4	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	1,705,415.92	0.00040131658	1,705,415.92	-	1,705,415.92	0.00040138216
1	C37 - .01	A1	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	2,142,489.15	0.00050416817	2,142,489.15	-	2,142,489.15	0.00050425056
1	C43 - .01	A1	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	347,738.83	0.00008182951	347,738.83	-	347,738.83	0.00008184289
1	C43 - .90	A1	ROSSMOOR/LOS ALAM WTR H & S 33676	36.45	0.00000000858	36.45	-	36.45	0.00000000858
1	C58 - .01	A1	MIDWAY CITY SANITARY DIST-GEN.FUND	1,414,159.37	0.00033277841	1,414,159.37	-	1,414,159.37	0.00033283279
1	C61 - .01	A4	MOULTON NIGUEL WATER DIST-GEN.FUND	6,762,988.32	0.00159145891	6,762,988.32	-	6,762,988.32	0.00159171897
1	C61 - .02	A4	MOULTON NIGUEL WATER DIST ID # 1	2,503,209.45	0.00058905247	2,503,209.45	-	2,503,209.45	0.00058914873
1	C61 - .03	A4	MOULTON NIGUEL WATER DIST ID # 1A	2,788,437.06	0.00065617191	2,788,437.06	-	2,788,437.06	0.00065627914
1	C61 - .05	A4	MOULTON NIGUEL WATER DIST ID # 2	43,109.27	0.00001014442	43,109.27	-	43,109.27	0.00001014608
1	C61 - .06	A4	MOULTON NIGUEL WATER DIST ID # 2A	477,935.44	0.00011246724	477,935.44	-	477,935.44	0.00011248562
1	C61 - .08	A4	MOULTON NIGUEL WATER DIST ID # 3A	1,188,370.96	0.00027964614	1,188,370.96	-	1,188,370.96	0.00027969183
1	C61 - .13	A4	MOULTON NIGUEL WATER DIST ID #4-3	203,120.22	0.00004779802	203,120.22	-	203,120.22	0.00004780584
1	C61 - .14	A4	MOULTON NIGUEL WATER DIST ID #4A	2,643,672.58	0.00062210610	2,643,672.58	-	2,643,672.58	0.00062220776
1	C61 - .59	A4	MOULTON NIGUEL WATER DIST ID # 4A-1	1,039,247.50	0.00024455456	1,039,247.50	-	1,039,247.50	0.00024459453
1	C61 - .60	A4	MOULTON NIGUEL WATER DIST ID # 4A-2	576,043.69	0.00013555397	576,043.69	-	576,043.69	0.00013557611
1	C61 - .61	A4	MOULTON NIGUEL WATER DIST ID # 4A-3	544,541.65	0.00012814093	544,541.65	-	544,541.65	0.00012816188
1	C61 - .62	A4	MOULTON NIGUEL WATER DIST ID # 5A	2,385,115.00	0.00056126262	2,385,115.00	-	2,385,115.00	0.00056135433
1	C61 - .63	A4	MOULTON NIGUEL WATER DIST ID #8	71,501.16	0.00001682557	71,501.16	-	71,501.16	0.00001682832
1	C61 - .90	A1	MOULTON NIGUEL WATER H & S 33676	749.34	0.00000017633	749.34	-	749.34	0.00000017636
1	C61 - .93	A1	MOULTON NIGUEL WATER ID#3A H&S33676	866.36	0.00000020387	866.36	-	866.36	0.00000020390
1	C66 - .01	A1	ORANGE CO VECTOR CONTROL DIST	4,370,310.54	0.00102841663	4,370,310.54	-	4,370,310.54	0.00102858468
1	C70 - .01	A1	ROSSMOOR COMMUNITY SERVICES DIST	694,308.35	0.00016338387	694,308.35	-	694,308.35	0.00016341057
1	C70 - .02	A1	ROSSMOOR COMMUNITY SERV DIST LTG REORG	242,570.14	0.00005708134	242,570.14	-	242,570.14	0.00005709066
1	C76 - .01	A4	SANTA MARGARITA WATER DIST	5,461,725.91	0.00128524727	5,461,725.91	-	5,461,725.91	0.00128545731
1	C76 - .03	A4	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	17,416.79	0.00000409850	17,416.79	-	17,416.79	0.00000409917
1	C76 - .08	A4	SANTA MARGARITA WATER DIST ID#2-GEN FUND	474,900.44	0.00011175305	474,900.44	-	474,900.44	0.00011177131
1	C78 - .01	A1	EMERALD BAY COMMUN SERV DIST	1,354,274.59	0.00031868639	1,354,274.59	-	1,354,274.59	0.00031873847
1	C78 - .02	A1	EMERALD BAY COMMUN SERV DIST RO 01-12	347,132.81	0.00008168691	347,132.81	-	347,132.81	0.00008170026
1	C80 - .01	A1	THREE ARCH BAY COMM SERV DIST	1,037,248.59	0.00024408418	1,037,248.59	-	1,037,248.59	0.00024412407
1	C81 - .01	A2	SURFSIDE COLONY STORM WATER PROTECT DIST	125,067.63	0.00002943078	125,067.63	-	125,067.63	0.00002943559
1	C82 - .01	A1	SOUTH COAST WATER DIST-ZN #1 GEN FUND	668,476.39	0.00015730512	668,476.39	-	668,476.39	0.00015733083
1	C82 - .04	A1	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	873,435.55	0.00020553588	873,435.55	-	873,435.55	0.00020556947
1	C84 - .01	A1	O C FIRE AUTHORITY-GEN FUND	178,257,891.39	0.04194744909	178,257,891.39	-	178,257,891.39	0.04195430398
1	C84 - .90	A1	ORANGE CO FIRE AUTHORITY H&S 33676	22,433.62	0.00000527906	22,433.62	-	22,433.62	0.00000527992
1	C85 - .01	A1	SURFSIDE COLONY COMM SERV DIST	303,383.63	0.00007139190	303,383.63	-	303,383.63	0.00007140357
1	C87 - .01	A2	ORANGE COUNTY WATER DISTRICT	17,538,880.38	0.00412722985	17,538,880.38	-	17,538,880.38	0.00412790431
1	C87 - .02	A3	ORANGE CO. WATER DIST-WATER RESERVE	259,621.13	0.00006109376	259,621.13	-	259,621.13	0.00006110374
1	C88 - .01	A1	TRABUCO CANYON WATER DIST	1,140,833.10	0.00026845958	1,140,833.10	-	1,140,833.10	0.00026850345
1	C89 - .01	A1	ORANGE COUNTY TRANSIT AUTHORITY	11,021,956.91	0.00259367466	11,021,956.91	-	11,021,956.91	0.00259409851
1	C90 - .01	A2	OC SANITATION #1 GEN FUND	3,049,335.40	0.00071756622	3,049,335.40	-	3,049,335.40	0.00071768348
1	C90 - .02	A2	OC SANITATION #2 GEN FUND	19,500,555.52	0.00458884908	19,500,555.52	-	19,500,555.52	0.00458959897
1	C90 - .03	A2	OC SANITATION #3 GEN FUND	19,456,127.86	0.00457839440	19,456,127.86	-	19,456,127.86	0.00457914259
1	C90 - .05	A2	OC SANITATION #5 GEN FUND	7,988,020.82	0.00187973219	7,988,020.82	-	7,988,020.82	0.00188003937
1	C90 - .06	A2	OC SANITATION #6 GEN FUND	2,642,906.70	0.00062192587	2,642,906.70	-	2,642,906.70	0.00062202750
1	C90 - .07	A2	OC SANITATION #7 GEN FUND	4,799,100.18	0.00112931893	4,799,100.18	-	4,799,100.18	0.00112950348
1	C90 - .08	A2	OC SANITATION #7 (O C 7TH SMD)	297,321.52	0.00006996537	297,321.52	-	297,321.52	0.00006997680
1	C90 - .09	A2	OC SANITATION #7 (O C 70TH SMD)	559,958.55	0.00013176882	559,958.55	-	559,958.55	0.00013179036
1	C90 - .11	A2	OC SANITATION #11 GEN FUND	4,533,234.93	0.00106675581	4,533,234.93	-	4,533,234.93	0.00106693014
1	C90 - .92	A1	O C SANITATION #2 H & S 33676	57.45	0.00000001352	57.45	-	57.45	0.00000001352
1	C90 - .93	A1	O C SANITATION #3 H & S 33676	2,383.13	0.00000056080	2,383.13	-	2,383.13	0.00000056089
1	C90 - .96	A1	O C SANITATION #6 H & S 33676	394.67	0.00000009287	394.67	-	394.67	0.00000009289
1	C90 - .97	A1	O C SANITATION #7 H & S 33676	137.39	0.00000003233	137.39	-	137.39	0.00000003234
1	C92 - .01	A1	SO COAST WATER DIST-RO #99-07(TCMWD)	1,089,087.31	0.00025628282	1,089,087.31	-	1,089,087.31	0.00025632470
1	C94 - .01	A1	YORBA LINDA COUNTY WATER DIST	1,280,240.04	0.00030126466	1,280,240.04	-	1,280,240.04	0.00030131390
1	SAA - .01	A1	ANAHEIM ELEM. GEN FUND	53,583,642.86	0.01260924335	53,583,642.86	-	53,583,642.86	0.01261130390
1	SBA - .01	A1	BUENA PARK ELEM GEN FUND	8,470,262.07	0.00199321267	8,470,262.07	-	8,470,262.07	0.00199353839
1	SCA - .01	A1	CENTRALIA ELEM GEN FUND	10,440,247.79	0.00245678751	10,440,247.79	-	10,440,247.79	0.00245718900

ERMI Download of AT59B101 "PTAC Compute Current Year Basic Levy Allocation Factors"

Fund Type	Fund	Tax Type	Description	Revenues	Factor	Comparison to AT59A101 Fund Total	Less: SUT/VLF	Revised Revenue	Revised Factor
1	SCA - .90	A1	CENTRALIA ELEM H & S 33676 FUND	2,328.48	0.00000054794	2,328.48	-	2,328.48	0.00000054802
1	SDA - .01	A1	CYPRESS ELEM SCH GEN FUND	12,368,790.80	0.00291061012	12,368,790.80	-	12,368,790.80	0.00291108576
1	SDA - .90	A1	CYPRESS ELEM-H & S 33676 FUND	3,262.09	0.00000076763	3,262.09	-	3,262.09	0.00000076776
1	SEA - .01	A1	FOUNTAIN VALLEY ELEM GEN FUND	19,305,673.21	0.00454298958	19,305,673.21	-	19,305,673.21	0.00454373198
1	SFA - .01	A1	FULLERTON ELEM GEN FUND	30,218,869.49	0.00711107082	30,218,869.49	-	30,218,869.49	0.00711223288
1	SGA - .01	A1	HUNTINGTON BEACH ELEM GEN FUND	30,319,899.59	0.00713484511	30,319,899.59	-	30,319,899.59	0.00713601106
1	SHA - .01	A1	LA HABRA ELEM GEN FUND	10,907,352.35	0.00256670605	10,907,352.35	-	10,907,352.35	0.00256712549
1	SHA - .90	A1	LA HABRA ELEM-H & S 33676 FUND	1,869.01	0.00000043981	1,869.01	-	1,869.01	0.00000043989
1	SJA - .01	A1	LOWELL JOINT ELEM GEN FUND	4,294,914.15	0.00101067443	4,294,914.15	-	4,294,914.15	0.00101083959
1	SJA - .90	A1	LOWELL JOINT ELEM-H & S 33676 FUND	427.92	0.00000010070	427.92	-	427.92	0.00000010071
1	SKA - .01	A1	MAGNOLIA ELEM GEN FUND	7,994,400.89	0.00188123354	7,994,400.89	-	7,994,400.89	0.00188154097
1	SKA - .90	A1	MAGNOLIA ELEM H & S 33676 FUND	60.08	0.00000001414	60.08	-	60.08	0.00000001414
1	SLA - .01	A1	OCEAN VIEW ELEM GEN FUND	27,573,649.92	0.00648860068	27,573,649.92	-	27,573,649.92	0.00648966103
1	SLA - .90	A1	OCEAN VIEW EL H & S 33676 FUND	450.75	0.00000010607	450.75	-	450.75	0.00000010609
1	SMA - .01	A1	SAVANNA ELEM GEN FUND	4,633,618.38	0.00109037793	4,633,618.38	-	4,633,618.38	0.00109055612
1	SMA - .90	A1	SAVANNA ELEM H & S 33676 FUND	181.69	0.00000004276	181.69	-	181.69	0.00000004276
1	SNA - .01	A1	WESTMINSTER ELEM GEN FUND	11,760,308.71	0.00276742279	11,760,308.71	-	11,760,308.71	0.00276787503
1	SNA - .90	A1	WESTMINSTER ELEM-H & S 33676 FUND	13,261.04	0.00000312057	13,261.04	-	13,261.04	0.00000312108
1	TAA - .01	A1	ANAHEIM UNION HIGH GEN FUND	50,687,233.54	0.01192766352	50,687,233.54	-	50,687,233.54	0.01192961269
1	TAA - .90	A1	ANAHEIM HIGH SCH-H & S 33676 FUND	1,635.34	0.00000038483	1,635.34	-	1,635.34	0.00000038489
1	TBA - .01	A1	FULLERTON UNION HIGH GEN FUND	41,124,844.90	0.00967745284	41,124,844.90	-	41,124,844.90	0.00967903430
1	TBA - .90	A1	FULLERTON HIGH H & S 33676 FUND	1,697.98	0.00000039957	1,697.98	-	1,697.98	0.00000039963
1	TCA - .01	A1	HUNTINGTON BEACH UNION HIGH GEN FUND	74,863,340.30	0.01761675812	74,863,340.30	-	74,863,340.30	0.01761963699
1	TCA - .90	A1	HUNT BEACH HIGH-H & S 33676 FUND	5,989.68	0.00000140948	5,989.68	-	5,989.68	0.00000140972
1	UAA - .01		BREA OLINDA UNIFIED GENERAL FUND	17,529,352.39	0.00412498774	17,529,352.39	-	17,529,352.39	0.00412566183
1	UBA - .01	A1	CAPISTRANO UNIF GEN FUND	242,795,446.42	0.05713435489	242,795,446.42	-	242,795,446.42	0.05714369157
1	UCA - .01	A1	GARDEN GROVE UNIF GEN FUND	67,347,296.29	0.01584809099	67,347,296.29	-	67,347,296.29	0.01585068083
1	UCA - .90	A1	GARDEN GROVE UNIF H & S 33676 FUND	14,348.21	0.00000337640	14,348.21	-	14,348.21	0.00000337696
1	UDA - .01	A1	IRVINE UNIF GEN FUND	149,447,527.76	0.03516782631	149,447,527.76	-	149,447,527.76	0.03517357330
1	UEA - .01	A1	LAGUNA BEACH UNIF GEN FUND	37,385,940.00	0.00879761789	37,385,940.00	-	37,385,940.00	0.00879905557
1	UFA - .01	A1	LOS ALAMITOS UNIF GEN FUND	30,593,485.35	0.00719922500	30,593,485.35	-	30,593,485.35	0.00720040148
1	UGA - .01	A1	NEWPORT-MESA UNIF GEN FUND	179,474,632.19	0.04223377119	179,474,632.19	-	179,474,632.19	0.04224067287
1	UGA - .90	A1	NEWPORT-MESA UNIF H & S 33676 FUND	16,654.10	0.00000391902	16,654.10	-	16,654.10	0.00000391966
1	UHA - .01		ORANGE UNIFIED GENERAL FUND	115,395,815.86	0.02715481527	115,395,815.86	-	115,395,815.86	0.02715925281
1	UHA - .90	A1	ORANGE UNIFIED H & S 33676 FUND	28,294.82	0.00000665830	28,294.82	-	28,294.82	0.00000665939
1	UJA - .01	A1	PLACENTIA YORBA LINDA UNIF-GEN FUND	75,256,253.36	0.01770921799	75,256,253.36	-	75,256,253.36	0.01771211196
1	UKA - .01	A1	SADDLEBACK VALLEY UNIF GEN FUND	129,387,780.25	0.03044738879	129,387,780.25	-	129,387,780.25	0.03045236439
1	ULA - .01	A1	SANTA ANA UNIF GEN FUND	77,878,340.64	0.01832624466	77,878,340.64	-	77,878,340.64	0.01832923946
1	ULA - .90	A1	SANTA ANA UNIF H & S 33676 FUND	1,658.33	0.00000039023	1,658.33	-	1,658.33	0.00000039030
1	UMA - .01	A1	TUSTIN UNIF GEN FUND	80,352,900.42	0.01890855532	80,352,900.42	-	80,352,900.42	0.01891164528
1	VAA - .01	A1	COAST COMM COLLEGE GEN FUND	88,558,729.20	0.02083954183	88,558,729.20	-	88,558,729.20	0.02084294735
1	VAA - .90	A1	COAST COMM COLL-H & S 33676 FUND (VAQ)	6,347.94	0.00000149379	6,347.94	-	6,347.94	0.00000149403
1	VBA - .01	A1	NORTH ORANGE CO COMM COLL GEN FUND	54,239,813.72	0.01276365274	54,239,813.72	-	54,239,813.72	0.01276573853
1	VBA - .90	A1	N O C COMM COLL H & S 33676 FUND	2,038.85	0.00000047978	2,038.85	-	2,038.85	0.00000047986
1	VCA - .01	A1	RANCHO SANTIAGO COMM COLL GEN FUND	39,275,167.81	0.00924218889	39,275,167.81	-	39,275,167.81	0.00924369921
1	VCA - .90	A1	RANCHO SANTIAGO CCD H & S 33676 FUND	5,138.19	0.00000120911	5,138.19	-	5,138.19	0.00000120931
1	VDA - .01	A1	SOUTH ORANGE CO COMM COLL DIST-GEN	151,504,194.79	0.03565179891	151,504,194.79	-	151,504,194.79	0.03565762499
1	VDA - .90	A1	SOUTH O CO COMM COLL D-H & S 33676	758.70	0.00000017853	758.70	-	758.70	0.00000017857
1	ZAA - .01	A1	O C DEPT OF EDUCATION-GEN FUND	72,159,511.60	0.01698049616	72,159,511.60	-	72,159,511.60	0.01698327104
1	ZAA - .90	A1	O C DEPT EDUCATION-H & S 33676 FUND	7,361.99	0.00000173241	7,361.99	-	7,361.99	0.00000173270
1	100 -016.01		ORANGE CO GEN(R & T 96.16)	19,356,654.81	0.00455498652	19,356,654.81	-	19,356,654.81	0.00455573088
1	100 -100.01	A1	ORANGE CO GEN. FUND	264,692,800.56	0.06228721595	264,692,800.56	2,045,887.48	262,646,913.08	0.06181588005
1	100 -100.03	A1	ORANGE CO GEN.-OCSLAD DISSOLUTION	334,454.33	0.00007870342	334,454.33	-	334,454.33	0.00007871628
1	100 -100.04	A1	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	107.76	0.00000002536	107.76	-	107.76	0.00000002536
1	100 -100.05	A1	ORANGE CO GEN. FUND PROP/TAX 4 VLF	304,306,602.24	0.07160909178	304,306,602.24	304,306,602.24	-	0.00000000000
1	100 -100.90	A1	ORANGE CO GENERAL H & S 33676	11,724.95	0.00000275910	11,724.95	-	11,724.95	0.00000275955
1	120 -120.01	A1	ORANGE COUNTY PUBLIC LIBRARY	36,373,421.85	0.00855935324	36,373,421.85	-	36,373,421.85	0.00856075198
1	120 -120.90	A1	ORANGE CO LIBRARY H & S 33676	3,625.98	0.00000085326	3,625.98	-	3,625.98	0.00000085340
1	172 -172.01	A1	ORANGE CO RDA-SANTA HEIGHTS 1985-86	11,003,321.59	0.00258928942	11,003,321.59	-	11,003,321.59	0.00258971255
1	400 -400.01	A1	O C FLOOD CONTROL DISTRICT	67,567,292.51	0.01589986026	67,567,292.51	-	67,567,292.51	0.01590245855
1	400 -400.90	A1	ORANGE CO FLOOD CONTROL H & S 33676	156.98	0.00000003694	156.98	-	156.98	0.00000003695
1	405 -405.01	A1	O C PARKS CSA 26	50,128,896.61	0.01179627629	50,128,896.61	-	50,128,896.61	0.01179820400
1	405 -405.90	A1	O C PARKS H&S 33676	2,799.70	0.00000065883	2,799.70	-	2,799.70	0.00000065893
1	427 -427.01	A1	ORANGE CO RPTTF-NDAPP 1987-88	16,116,798.84	0.00379258721	16,116,798.84	-	16,116,798.84	0.00379320698
1	427 -427.02	A1	ORANGE CO RPTTF-NDAPP 1987-88	14,477.87	0.00000340691	14,477.87	-	14,477.87	0.00000340747
1	427 -427.03	A1	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 198	5,701,838.72	0.00134175036	5,701,838.72	-	5,701,838.72	0.00134196962
1	459 -459.01	A1	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	81,664.88	0.00001921729	81,664.88	-	81,664.88	0.00001922043
1	459 -459.02	A1	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	378,078.30	0.00008896896	378,078.30	-	378,078.30	0.00008898350
1	468 -468.01	A1	CSA #13 LA MIRADA	2,696.62	0.00000063457	2,696.62	-	2,696.62	0.00000063467
1	475 -475.01	A1	CSA #20 LA HABRA	8,263.91	0.00000194465	8,263.91	-	8,263.91	0.00000194497
1	477 -477.01	A1	CSA #22 EAST YORBA LINDA	19,827.52	0.00000466579	19,827.52	-	19,827.52	0.00000466655
1	664 -664.01		EDUCATIONAL REVENUE AUGMENTATION FUND	(90,346,341.66)	(0.02126020081)	(90,346,341.66)	(656,226,574.65)	565,880,232.99	0.13318406904
1	664 -664.05		ERAF PROP TAX FOR VLF	(694,332.49)	(0.00016338955)	(694,332.49)	-	(694,332.49)	(0.00016341625)
1	666 -666.01		UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	1,399,016.81	0.00032921508	1,399,016.81	-	1,399,016.81	0.00032926888
1	673 -673.11	A1	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	7.81	0.00000000184	7.81	-	7.81	0.00000000184
1	673 -673.12	A1	WESTERN MUNICIPAL WATER DIST-RIV CO.	0.98	0.00000000023	0.98	-	0.98	0.00000000023
1	707 -707.01	A1	PLACENTIA LIBRARY DIST-GEN FUND	1,861,205.64	0.00043797685	1,861,205.64	-	1,861,205.64	0.00043804842
1	728 -728.01	A1	SILVERADO MODJESKA PARK & RECREATION DIST	26,967.65	0.00000634600	26,967.65	-	26,967.65	0.00000634703
1	749 -749.01	A2	SUNSET BEACH SANITARY GENERAL	501,637.46	0.00011804477	501,637.46	-	501,637.46	0.00011806406
1	754 -754.01	A1	ORANGE CO CEMETERY FUND-GENERAL	1,498,891.94	0.00035271758	1,498,891.94	-	1,498,891.94	0.00035277523
1	754 -754.90	A1	OC CEMETERY H&S 33676	23.83	0.00000000561	23.83	-	23.83	0.00000000561
				4,249,552,601.32	1.00000000000	4,249,552,601.32	694,332.69	4,248,858,268.63	1.00000000000