

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	

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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
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	SL	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	SL	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	SL	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	SL	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	SL	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	SL	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
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	

Table with 9 columns: Fund Type, Fund, Tax Type, Roll Type, Fund Desc, State Assessed, Local Roll, Total Levies, VLF/SUT. Rows include fund details for 'Property Tax Administration Fee' across various agencies like COAST COMM COLL, HUNT BEACH HIGH SCH, and various USD districts.

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
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	