

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
001C	COUNTY OF ORANGE	VA	1915 AD BOND VA	89	478,430.32	87	470,141.77	2	8,288.55
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V0	1915 AD BOND V0	159	667,527.32	153	650,320.74	6	17,206.58
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V6	1915 AD BOND V6	168	254,998.80	168	254,998.80	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	236	841,746.74	235	836,892.77	1	4,853.97
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V9	1915 AD BOND V9	141	515,618.42	137	504,196.72	4	11,421.70
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	793	2,758,321.60	780	2,716,550.80	13	41,770.80
		Z8	BASIC PENALTY		0.00		0.00		0.00
051	ANAHEIM CITY INCORP	R1	MELLO-ROOS R1	394	514,952.42	393	514,464.59	1	487.83
		Z8	BASIC PENALTY		1,430.06		1,381.28		48.78
		R2	MELLO-ROOS R2	260	3,673,845.40	254	3,653,545.54	6	20,299.86
		Z8	BASIC PENALTY		3,821.65		1,791.70		2,029.95
	DIST TOT:	ALL	ALL SPECIAL LEVIES	654	4,188,797.82	647	4,168,010.13	7	20,787.69
		Z8	BASIC PENALTY		5,251.71		3,172.98		2,078.73
052	BREA CITY INCORP 19	R5	MELLO-ROOS R5	23	82,042.24	23	82,042.24	0	0.00
		Z8	BASIC PENALTY		1,493.69		1,493.69		0.00
		R6	MELLO-ROOS R6	658	403,966.00	656	402,081.60	2	1,884.40
		Z8	BASIC PENALTY		1,193.97		1,005.53		188.44
		R7	MELLO-ROOS R7	1	541,474.39	1	541,474.39	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	684	827,935.76	674	815,853.22	10	12,082.54
		Z8	BASIC PENALTY		4,244.40		3,036.26		1,208.14
		R9	MELLO-ROOS R9	770	475,978.63	765	474,537.79	5	1,440.84
		Z8	BASIC PENALTY		1,087.52		943.44		144.08
		S1	MELLO ROOS S1	57	50,151.13	56	49,271.29	1	879.84
		Z8	BASIC PENALTY		87.98		0.00		87.98
		S2	MELLO ROOS S2	82	108,457.38	82	108,457.38	0	0.00
		Z8	BASIC PENALTY		133.80		133.80		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,275	2,490,005.53	2,257	2,473,717.91	18	16,287.62
		Z8	BASIC PENALTY		8,241.36		6,612.72		1,628.64
053	FULLERTON CITY INCO	R8	MELLO-ROOS R8	113	445,526.34	111	441,550.08	2	3,976.26
		Z8	BASIC PENALTY		2,578.78		2,181.16		397.62
		R9	MELLO-ROOS R9	1,138	1,434,643.44	1,128	1,427,455.28	10	7,188.16
		Z8	BASIC PENALTY		5,069.17		4,350.42		718.75
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,251	1,880,169.78	1,239	1,869,005.36	12	11,164.42
		Z8	BASIC PENALTY		7,647.95		6,531.58		1,116.37
054	HUNTINGTON BEACH CI	R7	MELLO-ROOS R7	1	1,099,278.16	1	1,099,278.16	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	8	415,587.34	8	415,587.34	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	1,514,865.50	9	1,514,865.50	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
055	LAGUNA BEACH CITY I	MC	1915/1913 AD BOND M	23	41,070.70	23	41,070.70	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MD	1915 AD BOND MD	155	365,001.72	154	362,045.82	1	2,955.90
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ME	1915 AD BOND ME	21	14,047.84	21	14,047.84	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MF	1915 AD BOND MF	11	19,463.94	10	17,597.54	1	1,866.40
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PX	1915 AD BOND PX	13	52,494.20	13	52,494.20	0	0.00

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057	NEWPORT BEACH CITY	PM	1915 AD BOND PM	40	47,955.36	40	47,955.36	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PW	1915 AD BOND PW	198	161,536.48	192	156,925.72	6	4,610.76
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,182	1,241,382.06	1,162	1,225,509.55	20	15,872.51
		Z8	BASIC PENALTY		0.00		0.00		0.00
058	ORANGE CITY INCORP	R1	MELLO-ROOS R1	597	1,411,928.88	596	1,410,941.55	1	987.33
		Z8	BASIC PENALTY		3,226.31		3,127.58		98.73
		R2	MELLO-ROOS R2	597	87,494.60	596	87,436.07	1	58.53
		Z8	BASIC PENALTY		199.33		193.48		5.85
		R9	MELLO-ROOS R9	996	2,437,400.79	991	2,427,854.71	5	9,546.08
		Z8	BASIC PENALTY		5,996.19		5,041.62		954.57
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,190	3,936,824.27	2,183	3,926,232.33	7	10,591.94
		Z8	BASIC PENALTY		9,421.83		8,362.68		1,059.15
059	PLACENTIA CITY INCO	R1	MELLO-ROOS R1	127	38,293.04	126	38,142.28	1	150.76
		Z8	BASIC PENALTY		210.98		195.91		15.07
	DIST TOT:	ALL	ALL SPECIAL LEVIES	127	38,293.04	126	38,142.28	1	150.76
		Z8	BASIC PENALTY		210.98		195.91		15.07
060	SAN CLEMENTE CITY I	M5	1915 AD BOND M5	1,037	926,894.28	1,029	922,078.48	8	4,815.80
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R4	MELLO-ROOS R4	9	352,929.30	9	352,929.30	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	300	3,059,253.90	294	3,017,584.94	6	41,668.96
		Z8	BASIC PENALTY		16,189.13		12,022.26		4,166.87
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,346	4,339,077.48	1,332	4,292,592.72	14	46,484.76
		Z8	BASIC PENALTY		16,189.13		12,022.26		4,166.87
061	SANTA ANA CITY INCO	M1	1915 AD BOND M1	107	135,431.94	106	133,979.70	1	1,452.24
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	107	135,431.94	106	133,979.70	1	1,452.24
		Z8	BASIC PENALTY		0.00		0.00		0.00
062	SEAL BEACH CITY INC	R1	MELLO-ROOS R1	64	272,793.28	64	272,793.28	0	0.00
		Z8	BASIC PENALTY		1,270.00		1,270.00		0.00
		R2	MELLO-ROOS R2	10	67,401.50	10	67,401.50	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R3	MELLO-ROOS R3	10	540,066.26	10	540,066.26	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R9	MELLO-ROOS R9	25	186,061.32	25	186,061.32	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	109	1,066,322.36	109	1,066,322.36	0	0.00
		Z8	BASIC PENALTY		1,270.00		1,270.00		0.00
063	TUSTIN CITY INCORP	RE	MELLO-ROOS RE	94	446,736.10	92	444,575.01	2	2,161.09
		Z8	BASIC PENALTY		2,911.34		2,695.24		216.10
		R4	MELLO-ROOS R4	21	436,128.48	21	436,128.48	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	375	1,557,954.77	372	1,550,860.96	3	7,093.81
		Z8	BASIC PENALTY		4,363.55		3,654.18		709.37
		R6	MELLO-ROOS R6	375	534,647.82	372	532,212.51	3	2,435.31
		Z8	BASIC PENALTY		1,497.32		1,253.81		243.51
		R8	MELLO-ROOS R8	565	720,956.51	564	720,700.38	1	256.13
		Z8	BASIC PENALTY		1,836.25		1,810.65		25.60
		R9	MELLO-ROOS R9	565	659,627.72	564	658,355.92	1	1,271.80
		Z8	BASIC PENALTY		1,462.57		1,335.39		127.18
		S1	MELLO ROOS S1	1,295	3,548,658.10	1,285	3,532,007.89	10	16,650.21
		Z8	BASIC PENALTY		10,669.77		9,004.77		1,665.00
		S2	MELLO ROOS S2	1,301	2,139,467.91	1,291	2,129,457.11	10	10,010.80
		Z8	BASIC PENALTY		5,729.71		4,728.71		1,001.00

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076	IRVINE CITY INCORP	PE	1915 AD BOND PE	1,800	4,986,000.00	1,776	4,938,348.08	24	47,651.92
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PG	1915 AD BOND PG	3,889	5,288,000.00	3,857	5,250,986.50	32	37,013.50
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PH	1915 AD BOND PH	2,121	3,859,000.00	2,112	3,844,282.28	9	14,717.72
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PI	1915 AD BOND PI	555	1,788,000.00	550	1,779,464.53	5	8,535.47
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PJ	1915 AD BOND PJ	223	916,000.00	219	902,793.37	4	13,206.63
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PN	1915 AD BOND PN	2,660	3,510,000.00	2,632	3,476,512.18	28	33,487.82
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PP	1915 AD BOND PP	541	1,075,000.00	535	1,067,756.82	6	7,243.18
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PQ	1915 AD BOND PQ	573	776,000.00	573	776,000.00	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PV	1915 AD BOND PV	676	1,275,000.00	672	1,270,802.07	4	4,197.93
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RA	MELLO-ROOS RA	323	1,836,660.96	320	1,827,554.91	3	9,106.05
		Z8	BASIC PENALTY		8,985.56		8,074.96		910.60
		RD	MELLO-ROOS RD	131	1,961,702.88	129	1,952,918.79	2	8,784.09
		Z8	BASIC PENALTY		3,483.06		2,604.66		878.40
		RG	MELLO-ROOS RG	14	998,025.98	14	998,025.98	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R1	MELLO-ROOS R1	382	1,106,891.82	377	1,096,727.16	5	10,164.66
		Z8	BASIC PENALTY		3,805.67		2,789.23		1,016.44
		R2	MELLO-ROOS R2	990	1,198,415.84	967	1,175,777.60	23	22,638.24
		Z8	BASIC PENALTY		5,645.42		3,381.78		2,263.64
		R3	MELLO-ROOS R3	726	5,183,360.64	720	5,156,414.22	6	26,946.42
		Z8	BASIC PENALTY		20,045.28		17,350.69		2,694.59
		R4	MELLO-ROOS R4	35	2,636,444.26	35	2,636,444.26	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	1,029	8,189,498.04	1,012	8,095,592.06	17	93,905.98
		Z8	BASIC PENALTY		32,127.46		22,736.99		9,390.47
		R6	MELLO-ROOS R6	21	634,840.86	21	634,840.86	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	866	7,361,546.68	851	7,281,658.62	15	79,888.06
		Z8	BASIC PENALTY		41,101.64		33,112.96		7,988.68
		R8	MELLO-ROOS R8	840	11,476,949.60	820	11,292,320.79	20	184,628.81
		Z8	BASIC PENALTY		78,579.30		60,116.58		18,462.72
		R9	MELLO-ROOS R9	727	4,798,190.14	714	4,731,660.50	13	66,529.64
		Z8	BASIC PENALTY		23,049.88		16,397.05		6,652.83
		VG	1915 AD BOND VG	1,798	1,984,000.00	1,775	1,965,348.43	23	18,651.57
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VL	1915 AD BOND VL	3,223	7,154,000.00	3,199	7,109,148.82	24	44,851.18
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VN	1915 AD BOND VN	9,696	12,276,000.00	9,628	12,191,231.66	68	84,768.34
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	34,852	94,563,527.70	34,515	93,734,628.37	337	828,899.33
		Z8	BASIC PENALTY		216,823.27		166,564.90		50,258.37
078	DANA POINT CITY INC	R1	MELLO-ROOS R1	116	2,933,532.56	114	2,869,282.56	2	64,250.00
		Z8	BASIC PENALTY		33,263.23		26,838.23		6,425.00
		R2	MELLO-ROOS R2	118	332,410.28	116	325,278.98	2	7,131.30
		Z8	BASIC PENALTY		3,641.39		2,928.27		713.12
	DIST TOT:	ALL	ALL SPECIAL LEVIES	234	3,265,942.84	230	3,194,561.54	4	71,381.30
		Z8	BASIC PENALTY		36,904.62		29,766.50		7,138.12

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230	DIST TOT:	ALL	ALL SPECIAL LEVIES	639	440,491.12	637	437,465.60	2	3,025.52
		Z8	BASIC PENALTY		1,460.05		1,157.53		302.52
240	PLACENTIA-YORBA LIN	R1	MELLO-ROOS R1	293	562,021.36	291	559,467.48	2	2,553.88
		Z8	BASIC PENALTY		2,301.95		2,046.57		255.38
	DIST TOT:	ALL	ALL SPECIAL LEVIES	293	562,021.36	291	559,467.48	2	2,553.88
		Z8	BASIC PENALTY		2,301.95		2,046.57		255.38
250	LOS ALAMITOS UNIFIE	R3	MELLO-ROOS R3	12,272	3,388,018.80	12,147	3,361,505.76	125	26,513.04
		Z8	BASIC PENALTY		11,566.63		8,916.45		2,650.18
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,272	3,388,018.80	12,147	3,361,505.76	125	26,513.04
		Z8	BASIC PENALTY		11,566.63		8,916.45		2,650.18
320	NEWPORT-MESA UNIFIE	R1	MELLO-ROOS R1	38,220	644,783.70	37,002	637,869.63	1,218	6,914.07
		Z8	BASIC PENALTY		2,965.79		2,281.42		684.37
		R3	MELLO-ROOS R3	489	3,060,000.00	486	3,053,569.72	3	6,430.28
		Z8	BASIC PENALTY		5,787.00		5,144.00		643.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	38,709	3,704,783.70	37,488	3,691,439.35	1,221	13,344.35
		Z8	BASIC PENALTY		8,752.79		7,425.42		1,327.37
410	SANTA ANA UNIFIED S	R1	MELLO-ROOS R1	750	596,270.48	727	582,030.95	23	14,239.53
		Z8	BASIC PENALTY		3,583.30		2,159.51		1,423.79
	DIST TOT:	ALL	ALL SPECIAL LEVIES	750	596,270.48	727	582,030.95	23	14,239.53
		Z8	BASIC PENALTY		3,583.30		2,159.51		1,423.79
420	ORANGE UNIFIED SCHO	R6	MELLO-ROOS R6	97	434,822.08	97	434,822.08	0	0.00
		Z8	BASIC PENALTY		232.17		232.17		0.00
		R7	MELLO-ROOS R7	597	387,220.80	596	386,964.15	1	256.65
		Z8	BASIC PENALTY		899.20		873.54		25.66
	DIST TOT:	ALL	ALL SPECIAL LEVIES	694	822,042.88	693	821,786.23	1	256.65
		Z8	BASIC PENALTY		1,131.37		1,105.71		25.66
521I	CAPISTRANO UNIFIED	R1	MELLO-ROOS R1	1,484	1,961,654.80	1,477	1,955,357.08	7	6,297.72
		Z8	BASIC PENALTY		4,134.93		3,505.19		629.74
521L	CAPISTRANO UNIFIED	R5	MELLO-ROOS R5	3,131	2,529,421.25	3,110	2,516,248.37	21	13,172.88
		Z8	BASIC PENALTY		8,643.89		7,326.76		1,317.13
521M	CAPISTRANO UNIFIED	Q2	MELLO-ROOS Q2	6,859	7,233,488.03	6,800	7,186,163.44	59	47,324.59
		Z8	BASIC PENALTY		24,447.68		19,715.63		4,732.05
521N	CAPISTRANO UNIFIED	Q3	MELLO-ROOS Q3	331	1,227,092.78	323	1,203,107.16	8	23,985.62
		Z8	BASIC PENALTY		8,269.72		5,871.22		2,398.50
521P	CAPISTRANO UNIFIED	R6	MELLO-ROOS R6	1,838	3,431,019.22	1,825	3,411,536.07	13	19,483.15
		Z8	BASIC PENALTY		12,518.56		10,570.34		1,948.22
521Q	CAPISTRANO UNIFIED	R7	MELLO-ROOS R7	120	432,676.28	120	432,676.28	0	0.00
		Z8	BASIC PENALTY		1,046.90		1,046.90		0.00
521R	CAPISTRANO UNIFIED	R8	MELLO-ROOS R8	139	1,124,319.74	137	1,112,539.74	2	11,780.00
		Z8	BASIC PENALTY		5,212.06		4,034.07		1,177.99
521S	CAPISTRANO UNIFIED	Q4	MELLO-ROOS Q4	234	584,897.87	228	573,627.25	6	11,270.62
		Z8	BASIC PENALTY		4,340.69		3,213.66		1,127.03
	DIST TOT:	ALL	ALL SPECIAL LEVIES	14,136	18,524,569.97	14,020	18,391,255.39	116	133,314.58
		Z8	BASIC PENALTY		68,614.43		55,283.77		13,330.66
530	LAGUNA BEACH UNIFIE	R1	MELLO-ROOS R1	605	632,848.63	603	631,424.23	2	1,424.40
		Z8	BASIC PENALTY		1,670.12		1,527.70		142.42
	DIST TOT:	ALL	ALL SPECIAL LEVIES	605	632,848.63	603	631,424.23	2	1,424.40
		Z8	BASIC PENALTY		1,670.12		1,527.70		142.42
540	IRVINE UNIFIED SCHO	R0	MELLO-ROOS R0	11,712	30,678,200.00	11,607	30,543,050.00	105	135,150.00
		Z8	BASIC PENALTY		71,230.00		57,715.00		13,515.00
		R3	MELLO-ROOS R3	3,263	5,986,560.00	3,232	5,952,895.65	31	33,664.35
		Z8	BASIC PENALTY		20,227.03		16,860.79		3,366.24
		R5	MELLO-ROOS R5	400	465,700.00	393	460,717.56	7	4,982.44
		Z8	BASIC PENALTY		2,016.80		1,518.56		498.24
		R6	MELLO-ROOS R6	1,222	2,804,800.00	1,216	2,799,366.14	6	5,433.86
		Z8	BASIC PENALTY		5,072.57		4,529.21		543.36

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JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
560	TUSTIN UNIFIED SCHO	R7	MELLO-ROOS R7	1,321	4,582,222.60	1,299	4,530,143.24	22	52,079.36
		Z8	BASIC PENALTY		21,002.88		15,795.13		5,207.75
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,002	18,520,135.54	11,908	18,413,861.98	94	106,273.56
		Z8	BASIC PENALTY		53,205.66		42,578.88		10,626.78
704	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	843	4,999,522.53	838	4,976,585.00	5	22,937.53
		Z8	BASIC PENALTY		16,770.56		14,476.85		2,293.71
	DIST TOT:	ALL	ALL SPECIAL LEVIES	843	4,999,522.53	838	4,976,585.00	5	22,937.53
		Z8	BASIC PENALTY		16,770.56		14,476.85		2,293.71
705	COUNTY OF ORANGE CF	T7	MELLO-ROOS T7	752	4,251,715.72	747	4,224,625.76	5	27,089.96
		Z8	BASIC PENALTY		13,687.82		10,978.86		2,708.96
		T8	MELLO-ROOS T8	893	5,073,984.60	884	5,036,582.01	9	37,402.59
		Z8	BASIC PENALTY		16,002.22		12,261.98		3,740.24
		T9	MELLO ROOS T9	5	243,167.33	5	243,167.33	0	0.00
		Z8	BASIC PENALTY		6,894.77		6,894.77		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,650	9,568,867.65	1,636	9,504,375.10	14	64,492.55
		Z8	BASIC PENALTY		36,584.81		30,135.61		6,449.20
739	LADERA RANCH CFD #2	T5	MELLO ROOS T5	999	1,905,716.70	991	1,894,612.28	8	11,104.42
		Z8	BASIC PENALTY		5,447.49		4,337.10		1,110.39
	DIST TOT:	ALL	ALL SPECIAL LEVIES	999	1,905,716.70	991	1,894,612.28	8	11,104.42
		Z8	BASIC PENALTY		5,447.49		4,337.10		1,110.39
740	LADERA RANCH CFD #2	S0	MELLO ROOS S0	1,357	2,023,218.10	1,338	2,002,960.72	19	20,257.38
		Z8	BASIC PENALTY		7,459.59		5,433.93		2,025.66
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,357	2,023,218.10	1,338	2,002,960.72	19	20,257.38
		Z8	BASIC PENALTY		7,459.59		5,433.93		2,025.66
741	LADERA RANCH CFD #1	T4	MELLO-ROOS T4	961	1,510,129.81	955	1,503,925.83	6	6,203.98
		Z8	BASIC PENALTY		3,361.36		2,740.99		620.37
	DIST TOT:	ALL	ALL SPECIAL LEVIES	961	1,510,129.81	955	1,503,925.83	6	6,203.98
		Z8	BASIC PENALTY		3,361.36		2,740.99		620.37
742	LADERA RANCH CFD #2	T6	MELLO ROOS T6	1,299	4,392,263.04	1,293	4,380,204.19	6	12,058.85
		Z8	BASIC PENALTY		10,380.88		9,175.02		1,205.86
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,299	4,392,263.04	1,293	4,380,204.19	6	12,058.85
		Z8	BASIC PENALTY		10,380.88		9,175.02		1,205.86
743	HUNT BEACH CITY-CFD	R6	MELLO-ROOS R6	9	2,434,363.32	9	2,434,363.32	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	2,434,363.32	9	2,434,363.32	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
745	LADERA RANCH CFD #2	T7	MELLO-ROOS T7	1,260	3,463,392.16	1,253	3,450,923.94	7	12,468.22
		Z8	BASIC PENALTY		10,900.36		9,653.57		1,246.79
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,260	3,463,392.16	1,253	3,450,923.94	7	12,468.22
		Z8	BASIC PENALTY		10,900.36		9,653.57		1,246.79
746	LADERA RANCH CFD #2	T8	MELLO-ROOS T8	1,003	4,866,774.39	989	4,805,163.92	14	61,610.47
		Z8	BASIC PENALTY		28,559.97		22,399.04		6,160.93
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,003	4,866,774.39	989	4,805,163.92	14	61,610.47
		Z8	BASIC PENALTY		28,559.97		22,399.04		6,160.93
749	WRCOG CALIF HERO PO	CC	CA HERO PGM-CLEAN E	3	66,375.24	3	66,375.24	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CE	CA HERO PGM-CLEAN E	2,381	8,295,659.51	2,344	8,149,753.83	37	145,905.68
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,384	8,362,034.75	2,347	8,216,129.07	37	145,905.68
		Z8	BASIC PENALTY		0.00		0.00		0.00
751	CA STATEWIDE COMM D	CF	CALIFORNIAFIRST PAC	348	1,740,944.19	341	1,710,691.43	7	30,252.76
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CI	PACFUNDING OPEN PA	151	580,638.44	148	571,878.16	3	8,760.28
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CJ	ALLIANCENRG OPEN PA	2	3,794.50	2	3,794.50	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00

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JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
753A	CA MUNICIPAL FINANC	CQ	ONPACE ENERGY SOLUT	1	60,190.24	1	60,190.24	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	56	349,657.43	56	349,657.43	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
754	CA ENTERPRISE DEVEL	CK	PACE-COMMERCIAL	1	85,476.18	1	85,476.18	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CL	PACE-RESIDENTIAL	1	2,951.12	1	2,951.12	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2	88,427.30	2	88,427.30	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
804	EAST ORANGE COUNTY	RB	MELLO-ROOS RB	9	47,902.14	9	47,902.14	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	47,902.14	9	47,902.14	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
986	SANTA MARGARITA WAT	Q1	MELLO-ROOS Q1	952	3,628,822.58	947	3,617,773.63	5	11,048.95
		Z8	BASIC PENALTY		8,536.42		7,431.54		1,104.88
		Q3	MELLO-ROOS Q3	3,413	6,740,531.78	3,389	6,705,804.51	24	34,727.27
		Z8	BASIC PENALTY		22,254.99		18,782.36		3,472.63
	DIST TOT:	ALL	ALL SPECIAL LEVIES	4,365	10,369,354.36	4,336	10,323,578.14	29	45,776.22
		Z8	BASIC PENALTY		30,791.41		26,213.90		4,577.51
	GRND TOT:	ALL	ALL SPECIAL LEVIES	167,222	287,497,473.08	164,815	285,357,120.56	2,407	2,140,352.52
		Z8	BASIC PENALTY		749,299.50		601,366.85		147,932.65