

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	473,677.27	87	461,559.65	2	12,117.62
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V0	1915 AD BOND V0	159	652,030.43	153	635,060.85	6	16,969.58
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V6	1915 AD BOND V6	168	313,758.48	168	313,758.48	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	236	821,056.34	232	810,960.06	4	10,096.28
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V9	1915 AD BOND V9	141	547,175.38	138	536,984.45	3	10,190.93
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	793	2,807,697.90	778	2,758,323.49	15	49,374.41
		Z8	BASIC PENALTY		0.00		0.00		0.00
051	ANAHEIM CITY INCORP	R1	MELLO-ROOS R1	394	515,631.22	393	514,856.34	1	774.88
		Z8	BASIC PENALTY		972.34		894.86		77.48
		R2	MELLO-ROOS R2	302	3,070,822.76	300	3,067,304.15	2	3,518.61
		Z8	BASIC PENALTY		1,708.32		1,356.47		351.85
	DIST TOT:	ALL	ALL SPECIAL LEVIES	696	3,586,453.98	693	3,582,160.49	3	4,293.49
		Z8	BASIC PENALTY		2,680.66		2,251.33		429.33
052	BREA CITY INCORP 19	R6	MELLO-ROOS R6	658	403,039.54	654	400,684.50	4	2,355.04
		Z8	BASIC PENALTY		1,295.55		1,060.09		235.46
		R7	MELLO-ROOS R7	1	561,986.11	1	561,986.11	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	684	844,493.74	676	835,434.65	8	9,059.09
		Z8	BASIC PENALTY		3,334.29		2,428.46		905.83
		R9	MELLO-ROOS R9	785	486,451.86	784	486,259.14	1	192.72
		Z8	BASIC PENALTY		914.08		894.81		19.27
		S1	MELLO ROOS S1	57	51,154.38	57	51,154.38	0	0.00
		Z8	BASIC PENALTY		224.35		224.35		0.00
		S2	MELLO ROOS S2	104	118,438.08	104	118,438.08	0	0.00
		Z8	BASIC PENALTY		119.66		119.66		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,289	2,465,563.71	2,276	2,453,956.86	13	11,606.85
		Z8	BASIC PENALTY		5,887.93		4,727.37		1,160.56
053	FULLERTON CITY INCO	R8	MELLO-ROOS R8	113	454,209.92	111	448,129.28	2	6,080.64
		Z8	BASIC PENALTY		2,623.14		2,015.10		608.04
		R9	MELLO-ROOS R9	1,138	1,490,571.82	1,127	1,478,154.64	11	12,417.18
		Z8	BASIC PENALTY		3,627.83		2,386.21		1,241.62
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,251	1,944,781.74	1,238	1,926,283.92	13	18,497.82
		Z8	BASIC PENALTY		6,250.97		4,401.31		1,849.66
054	HUNTINGTON BEACH CI	R7	MELLO-ROOS R7	1	1,105,887.17	1	1,105,887.17	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	8	440,951.28	8	440,951.28	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	1,546,838.45	9	1,546,838.45	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
055	LAGUNA BEACH CITY I	MC	1915/1913 AD BOND M	23	38,952.50	23	38,952.50	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MD	1915 AD BOND MD	154	365,743.08	152	363,558.22	2	2,184.86
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ME	1915 AD BOND ME	21	13,928.32	21	13,928.32	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MF	1915 AD BOND MF	11	14,263.98	11	14,263.98	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PX	1915 AD BOND PX	13	52,794.34	13	52,794.34	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V5	1915 AD BOND V5	100	115,090.24	99	113,672.88	1	1,417.36
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V6	1915 AD BOND V6	15	45,411.56	15	45,411.56	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V7	1915 AD BOND V7	35	88,830.32	35	88,830.32	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	27	44,865.56	27	44,865.56	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	399	779,879.90	396	776,277.68	3	3,602.22
		Z8	BASIC PENALTY		0.00		0.00		0.00
057	NEWPORT BEACH CITY	MW	1915 AD BOND MW	671	722,004.32	663	714,339.00	8	7,665.32
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PK	1915 AD BOND PK	187	204,496.64	184	201,845.83	3	2,650.81
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PL	1915 AD BOND PL	82	105,205.82	82	105,205.82	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PM	1915 AD BOND PM	41	47,386.02	41	47,386.02	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00

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057	NEWPORT BEACH CITY	PW	1915 AD BOND PW	199	162,438.96	198	161,960.31	1	478.65
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PZ	1915 AD BOND PZ	162	289,082.76	162	289,082.76	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ALL	ALL SPECIAL LEVIES	1,342	1,530,614.52	1,330	1,519,819.74	12	10,794.78
Z8	BASIC PENALTY		0.00		0.00		0.00		
058	ORANGE CITY INCORP	R1	MELLO-ROOS R1	597	1,441,913.96	595	1,437,588.90	2	4,325.06
		Z8	BASIC PENALTY		3,539.44		3,106.95		432.49
		R2	MELLO-ROOS R2	597	87,793.14	595	87,526.70	2	266.44
		Z8	BASIC PENALTY		214.90		188.27		26.63
		R9	MELLO-ROOS R9	996	2,488,486.84	993	2,484,418.06	3	4,068.78
Z8	BASIC PENALTY		5,890.05		5,483.19		406.86		
ALL	ALL SPECIAL LEVIES	2,190	4,018,193.94	2,183	4,009,533.66	7	8,660.28		
Z8	BASIC PENALTY		9,644.39		8,778.41		865.98		
059	PLACENTIA CITY INCO	R1	MELLO-ROOS R1	127	40,208.20	125	39,733.30	2	474.90
		Z8	BASIC PENALTY		158.30		110.81		47.49
		ALL	ALL SPECIAL LEVIES	127	40,208.20	125	39,733.30	2	474.90
Z8	BASIC PENALTY		158.30		110.81		47.49		
060	SAN CLEMENTE CITY I	M5	1915 AD BOND M5	1,037	926,500.12	1,027	920,555.98	10	5,944.14
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R4	MELLO-ROOS R4	18	353,049.57	17	339,945.33	1	13,104.24
		Z8	BASIC PENALTY		1,310.42		0.00		1,310.42
		R5	MELLO-ROOS R5	298	3,089,981.84	292	3,049,466.11	6	40,515.73
Z8	BASIC PENALTY		17,337.11		13,285.58		4,051.53		
ALL	ALL SPECIAL LEVIES	1,353	4,369,531.53	1,336	4,309,967.42	17	59,564.11		
Z8	BASIC PENALTY		18,647.53		13,285.58		5,361.95		
061	SANTA ANA CITY INCO	M1	1915 AD BOND M1	107	134,044.78	103	132,129.86	4	1,914.92
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ALL	ALL SPECIAL LEVIES	107	134,044.78	103	132,129.86	4	1,914.92
Z8	BASIC PENALTY		0.00		0.00		0.00		
062	SEAL BEACH CITY INC	R1	MELLO-ROOS R1	64	259,248.50	63	257,129.82	1	2,118.68
		Z8	BASIC PENALTY		211.86		0.00		211.86
		R2	MELLO-ROOS R2	10	126,377.90	10	126,377.90	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R3	MELLO-ROOS R3	10	546,388.42	10	546,388.42	0	0.00
Z8	BASIC PENALTY		0.00		0.00		0.00		
R9	MELLO-ROOS R9	25	167,326.98	25	167,326.98	0	0.00		
Z8	BASIC PENALTY		0.00		0.00		0.00		
ALL	ALL SPECIAL LEVIES	109	1,099,341.80	108	1,097,223.12	1	2,118.68		
Z8	BASIC PENALTY		211.86		0.00		211.86		
063	TUSTIN CITY INCORP	RE	MELLO-ROOS RE	218	493,090.89	215	487,970.44	3	5,120.45
		Z8	BASIC PENALTY		2,380.17		1,868.17		512.00
		R4	MELLO-ROOS R4	21	444,850.86	21	444,850.86	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	375	1,587,882.82	372	1,580,429.14	3	7,453.68
		Z8	BASIC PENALTY		7,184.30		6,438.95		745.35
		R6	MELLO-ROOS R6	375	545,341.04	372	542,801.32	3	2,539.72
		Z8	BASIC PENALTY		2,466.71		2,212.75		253.96
		R8	MELLO-ROOS R8	565	718,165.96	565	718,165.96	0	0.00
		Z8	BASIC PENALTY		1,927.57		1,927.57		0.00
		R9	MELLO-ROOS R9	565	672,822.38	565	672,822.38	0	0.00
		Z8	BASIC PENALTY		1,752.32		1,752.32		0.00
		S1	MELLO ROOS S1	1,295	3,626,122.83	1,287	3,615,369.17	8	10,753.66
		Z8	BASIC PENALTY		11,734.70		10,659.37		1,075.33
		S2	MELLO ROOS S2	1,301	2,182,258.00	1,293	2,176,008.36	8	6,249.64
Z8	BASIC PENALTY		6,744.35		6,119.42		624.93		
S3	MELLO ROOS S3	9	1,067,380.68	9	1,067,380.68	0	0.00		
Z8	BASIC PENALTY		0.00		0.00		0.00		
S4	MELLO ROOS S4	15	258,549.42	15	258,549.42	0	0.00		
Z8	BASIC PENALTY		0.00		0.00		0.00		
ALL	ALL SPECIAL LEVIES	4,739	11,596,464.88	4,714	11,564,347.73	25	32,117.15		
Z8	BASIC PENALTY		34,190.12		30,978.55		3,211.57		
064	BUENA PARK CITY INC	R1	MELLO-ROOS R1	2	38,292.61	2	38,292.61	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ALL	ALL SPECIAL LEVIES	2	38,292.61	2	38,292.61	0	0.00
Z8	BASIC PENALTY		0.00		0.00		0.00		
076	IRVINE CITY INCORP	PE	1915 AD BOND PE	1,800	4,999,000.00	1,782	4,963,842.21	18	35,157.79
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PG	1915 AD BOND PG	3,252	5,163,000.00	3,224	5,129,910.04	28	33,089.96
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PH	1915 AD BOND PH	2,120	3,859,000.00	2,111	3,848,305.84	9	10,694.16
Z8	BASIC PENALTY		0.00		0.00		0.00		

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076	IRVINE CITY INCORP	PI	1915 AD BOND PI	718	1,785,000.00	714	1,780,082.12	4	4,917.88
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PN	1915 AD BOND PN	2,660	3,510,000.00	2,640	3,488,464.64	20	21,535.36
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PP	1915 AD BOND PP	578	1,075,000.00	571	1,067,553.47	7	7,446.53
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PQ	1915 AD BOND PQ	723	1,676,000.00	718	1,670,038.38	5	5,961.62
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PR	1915 AD BOND PR	471	1,968,000.00	468	1,964,687.30	3	3,312.70
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PS	1915 AD BOND PS	1,933	3,705,000.00	1,917	3,683,802.88	16	21,197.12
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RA	MELLO-ROOS RA	485	2,745,861.82	483	2,736,541.94	2	9,319.88
		Z8	BASIC PENALTY		12,123.99		11,192.01		931.98
		RD	MELLO-ROOS RD	339	2,866,641.36	329	2,816,076.60	10	50,564.76
		Z8	BASIC PENALTY		19,978.37		14,921.95		5,056.42
		RG	MELLO-ROOS RG	134	1,133,955.52	130	1,106,824.46	4	27,131.06
		Z8	BASIC PENALTY		6,873.33		4,160.27		2,713.06
		R1	MELLO-ROOS R1	382	1,101,105.24	379	1,096,049.49	3	5,055.75
		Z8	BASIC PENALTY		4,385.14		3,879.60		505.54
		R2	MELLO-ROOS R2	991	1,197,446.88	980	1,188,285.11	11	9,161.77
		Z8	BASIC PENALTY		4,624.06		3,708.01		916.05
		R3	MELLO-ROOS R3	726	5,275,811.90	720	5,250,144.40	6	25,667.50
		Z8	BASIC PENALTY		19,417.16		16,850.45		2,566.71
		R4	MELLO-ROOS R4	35	2,714,974.62	35	2,714,974.62	0	0.00
		Z8	BASIC PENALTY		43,569.18		43,569.18		0.00
		R5	MELLO-ROOS R5	1,029	8,345,370.28	1,006	8,222,498.97	23	122,871.31
		Z8	BASIC PENALTY		40,175.00		27,888.06		12,286.94
		R6	MELLO-ROOS R6	26	653,334.02	26	653,334.02	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,007	8,740,360.36	988	8,628,583.95	19	111,776.41
		Z8	BASIC PENALTY		51,151.02		39,973.49		11,177.53
		R8	MELLO-ROOS R8	840	12,009,405.70	824	11,843,598.82	16	165,806.88
		Z8	BASIC PENALTY		82,904.01		66,323.43		16,580.58
		R9	MELLO-ROOS R9	727	4,891,546.16	716	4,836,029.92	11	55,516.24
		Z8	BASIC PENALTY		23,312.65		17,761.06		5,551.59
		VG	1915 AD BOND VG	1,798	1,957,000.00	1,783	1,947,409.11	15	9,590.89
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VL	1915 AD BOND VL	3,222	7,153,000.00	3,189	7,086,450.99	33	66,549.01
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VN	1915 AD BOND VN	8,405	10,521,000.00	8,347	10,450,592.18	58	70,407.82
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	34,401	99,046,813.86	34,080	98,174,081.46	321	872,732.40
		Z8	BASIC PENALTY		308,513.91		250,227.51		58,286.40
078	DANA POINT CITY INC	R1	MELLO-ROOS R1	117	2,930,339.46	109	2,870,208.04	8	60,131.42
		Z8	BASIC PENALTY		21,433.12		15,420.00		6,013.12
		R2	MELLO-ROOS R2	119	337,810.38	111	331,241.37	8	6,569.01
		Z8	BASIC PENALTY		2,396.15		1,739.28		656.87
	DIST TOT:	ALL	ALL SPECIAL LEVIES	236	3,268,149.84	220	3,201,449.41	16	66,700.43
		Z8	BASIC PENALTY		23,829.27		17,159.28		6,669.99
084	ALISO VIEJO CITY-IN	R1	MELLO-ROOS R1	458	2,185,717.26	452	2,162,062.90	6	23,654.36
		Z8	BASIC PENALTY		9,173.79		6,808.37		2,365.42
	DIST TOT:	ALL	ALL SPECIAL LEVIES	458	2,185,717.26	452	2,162,062.90	6	23,654.36
		Z8	BASIC PENALTY		9,173.79		6,808.37		2,365.42
210	FULLERTON UNION HIG	S1	MELLO ROOS S1	117	162,948.24	116	162,251.88	1	696.36
		Z8	BASIC PENALTY		487.41		417.78		69.63
	DIST TOT:	ALL	ALL SPECIAL LEVIES	117	162,948.24	116	162,251.88	1	696.36
		Z8	BASIC PENALTY		487.41		417.78		69.63
212	FULLERTON SCHOOL DI	S1	MELLO ROOS S1	91	124,320.56	88	120,905.16	3	3,415.40
		Z8	BASIC PENALTY		478.10		136.60		341.50
		S2	MELLO ROOS S2	1,129	1,690,750.36	1,118	1,678,046.76	11	12,703.60
		Z8	BASIC PENALTY		4,028.97		2,758.72		1,270.25
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,220	1,815,070.92	1,206	1,798,951.92	14	16,119.00
		Z8	BASIC PENALTY		4,507.07		2,895.32		1,611.75
230	BREA OLINDA UNIFIED	R1	MELLO-ROOS R1	639	444,089.01	635	441,532.24	4	2,556.77
		Z8	BASIC PENALTY		1,593.83		1,338.17		255.66
	DIST TOT:	ALL	ALL SPECIAL LEVIES	639	444,089.01	635	441,532.24	4	2,556.77
		Z8	BASIC PENALTY		1,593.83		1,338.17		255.66
240	PLACENTIA-YORBA LIN	R1	MELLO-ROOS R1	293	562,021.36	288	555,280.29	5	6,741.07
		Z8	BASIC PENALTY		2,620.30		1,946.21		674.09
	DIST TOT:	ALL	ALL SPECIAL LEVIES	293	562,021.36	288	555,280.29	5	6,741.07
		Z8	BASIC PENALTY		2,620.30		1,946.21		674.09

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250	LOS ALAMITOS UNIFIE	R3	MELLO-ROOS R3	12,286	3,551,639.28	12,161	3,522,387.54	125	29,251.74
		Z8	BASIC PENALTY		12,768.53		9,843.77		2,924.76
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,286	3,551,639.28	12,161	3,522,387.54	125	29,251.74
		Z8	BASIC PENALTY		12,768.53		9,843.77		2,924.76
320	NEWPORT-MESA UNIFIE	R3	MELLO-ROOS R3	489	3,145,000.00	482	3,128,477.90	7	16,522.10
		Z8	BASIC PENALTY		9,582.76		7,930.56		1,652.20
	DIST TOT:	ALL	ALL SPECIAL LEVIES	489	3,145,000.00	482	3,128,477.90	7	16,522.10
		Z8	BASIC PENALTY		9,582.76		7,930.56		1,652.20
410	SANTA ANA UNIFIED S	R1	MELLO-ROOS R1	751	681,950.42	740	675,817.45	11	6,132.97
		Z8	BASIC PENALTY		3,141.08		2,527.90		613.18
	DIST TOT:	ALL	ALL SPECIAL LEVIES	751	681,950.42	740	675,817.45	11	6,132.97
		Z8	BASIC PENALTY		3,141.08		2,527.90		613.18
420	ORANGE UNIFIED SCHO	R6	MELLO-ROOS R6	97	446,597.96	96	444,342.52	1	2,255.44
		Z8	BASIC PENALTY		1,140.62		915.08		225.54
		R7	MELLO-ROOS R7	597	395,298.10	595	393,997.24	2	1,300.86
		Z8	BASIC PENALTY		982.84		852.76		130.08
	DIST TOT:	ALL	ALL SPECIAL LEVIES	694	841,896.06	691	838,339.76	3	3,556.30
		Z8	BASIC PENALTY		2,123.46		1,767.84		355.62
521I	CAPISTRANO UNIFIED	R1	MELLO-ROOS R1	1,484	1,734,436.90	1,483	1,734,095.95	1	340.95
		Z8	BASIC PENALTY		3,931.04		3,896.95		34.09
521L	CAPISTRANO UNIFIED	R5	MELLO-ROOS R5	3,131	2,600,739.25	3,106	2,583,917.77	25	16,821.48
		Z8	BASIC PENALTY		10,877.34		9,195.29		1,682.05
521M	CAPISTRANO UNIFIED	Q2	MELLO-ROOS Q2	6,866	7,621,473.50	6,798	7,568,918.70	68	52,554.80
		Z8	BASIC PENALTY		32,075.02		26,819.99		5,255.03
521N	CAPISTRANO UNIFIED	Q3	MELLO-ROOS Q3	413	825,822.56	404	812,756.58	9	13,065.98
		Z8	BASIC PENALTY		5,875.57		4,569.01		1,306.56
521P	CAPISTRANO UNIFIED	R6	MELLO-ROOS R6	1,838	3,520,480.37	1,831	3,503,163.76	7	17,316.61
		Z8	BASIC PENALTY		15,163.94		13,432.33		1,731.61
521Q	CAPISTRANO UNIFIED	R7	MELLO-ROOS R7	120	441,231.28	119	438,026.88	1	3,204.40
		Z8	BASIC PENALTY		1,595.30		1,274.86		320.44
521R	CAPISTRANO UNIFIED	R8	MELLO-ROOS R8	139	1,256,521.21	139	1,256,521.21	0	0.00
		Z8	BASIC PENALTY		3,756.00		3,756.00		0.00
521S	CAPISTRANO UNIFIED	Q4	MELLO-ROOS Q4	316	397,796.76	307	388,511.02	9	9,285.74
		Z8	BASIC PENALTY		2,986.01		2,057.49		928.52
	DIST TOT:	ALL	ALL SPECIAL LEVIES	14,307	18,398,501.83	14,187	18,285,911.87	120	112,589.96
		Z8	BASIC PENALTY		76,260.22		65,001.92		11,258.30
530	LAGUNA BEACH UNIFIE	R1	MELLO-ROOS R1	605	640,867.12	601	637,784.48	4	3,082.64
		Z8	BASIC PENALTY		2,795.99		2,487.75		308.24
	DIST TOT:	ALL	ALL SPECIAL LEVIES	605	640,867.12	601	637,784.48	4	3,082.64
		Z8	BASIC PENALTY		2,795.99		2,487.75		308.24
540	IRVINE UNIFIED SCHO	R0	MELLO-ROOS R0	12,516	31,954,900.00	12,419	31,848,650.00	97	106,250.00
		Z8	BASIC PENALTY		78,285.00		67,660.00		10,625.00
		R3	MELLO-ROOS R3	3,266	6,106,300.00	3,237	6,077,528.51	29	28,771.49
		Z8	BASIC PENALTY		20,056.25		17,179.29		2,876.96
		R5	MELLO-ROOS R5	400	475,000.00	397	472,176.71	3	2,823.29
		Z8	BASIC PENALTY		2,282.74		2,000.44		282.30
		R6	MELLO-ROOS R6	1,222	2,855,000.00	1,216	2,847,453.21	6	7,546.79
		Z8	BASIC PENALTY		7,374.63		6,620.01		754.62
		R7	MELLO-ROOS R7	977	1,195,760.00	972	1,193,502.02	5	2,257.98
		Z8	BASIC PENALTY		2,276.81		2,051.05		225.76
		R8	MELLO-ROOS R8	491	598,600.00	485	591,566.68	6	7,033.32
		Z8	BASIC PENALTY		2,500.27		1,796.99		703.28
		R9	MELLO-ROOS R9	2	942,700.00	2	942,700.00	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	18,874	44,128,260.00	18,728	43,973,577.13	146	154,682.87
		Z8	BASIC PENALTY		112,775.70		97,307.78		15,467.92
560	TUSTIN UNIFIED SCHO	R3	MELLO-ROOS R3	5,149	5,593,571.02	5,107	5,564,615.47	42	28,955.55
		Z8	BASIC PENALTY		17,855.21		14,959.87		2,895.34
		R4	MELLO-ROOS R4	4,696	6,268,704.90	4,662	6,246,905.66	34	21,799.24
		Z8	BASIC PENALTY		14,344.10		12,164.46		2,179.64
		R5	MELLO-ROOS R5	835	1,211,456.32	829	1,207,144.78	6	4,311.54
		Z8	BASIC PENALTY		4,081.58		3,650.44		431.14
		R6	MELLO-ROOS R6	1	885,278.36	1	885,278.36	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,468	5,155,274.86	1,449	5,113,067.38	19	42,207.48
		Z8	BASIC PENALTY		27,670.80		23,450.15		4,220.65
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,149	19,114,285.46	12,048	19,017,011.65	101	97,273.81
		Z8	BASIC PENALTY		63,951.69		54,224.92		9,726.77
704	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	843	5,009,954.02	836	4,984,196.55	7	25,757.47
		Z8	BASIC PENALTY		14,793.37		12,217.67		2,575.70
	DIST TOT:	ALL	ALL SPECIAL LEVIES	843	5,009,954.02	836	4,984,196.55	7	25,757.47
		Z8	BASIC PENALTY		14,793.37		12,217.67		2,575.70

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
705	COUNTY OF ORANGE CF	T7	MELLO-ROOS T7	770	4,321,748.46	760	4,277,741.63	10	44,006.83
		Z8	BASIC PENALTY		13,961.64		9,561.00		4,400.64
		T8	MELLO-ROOS T8	893	5,267,165.29	885	5,232,332.91	8	34,832.38
		Z8	BASIC PENALTY		15,649.21		12,166.04		3,483.17
		T9	MELLO ROOS T9	39	975,626.89	39	975,626.89	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,702	10,564,540.64	1,684	10,485,701.43	18	78,839.21
		Z8	BASIC PENALTY		29,610.85		21,727.04		7,883.81
739	LADERA RANCH CFD #2	T5	MELLO ROOS T5	999	1,949,849.04	993	1,945,098.84	6	4,750.20
		Z8	BASIC PENALTY		5,990.07		5,515.08		474.99
	DIST TOT:	ALL	ALL SPECIAL LEVIES	999	1,949,849.04	993	1,945,098.84	6	4,750.20
		Z8	BASIC PENALTY		5,990.07		5,515.08		474.99
740	LADERA RANCH CFD #2	S0	MELLO ROOS S0	1,357	2,084,653.10	1,345	2,072,115.28	12	12,537.82
		Z8	BASIC PENALTY		6,946.37		5,692.66		1,253.71
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,357	2,084,653.10	1,345	2,072,115.28	12	12,537.82
		Z8	BASIC PENALTY		6,946.37		5,692.66		1,253.71
741	LADERA RANCH CFD #1	T4	MELLO-ROOS T4	961	1,542,677.40	953	1,533,869.91	8	8,807.49
		Z8	BASIC PENALTY		4,639.60		3,758.89		880.71
	DIST TOT:	ALL	ALL SPECIAL LEVIES	961	1,542,677.40	953	1,533,869.91	8	8,807.49
		Z8	BASIC PENALTY		4,639.60		3,758.89		880.71
742	LADERA RANCH CFD #2	T6	MELLO ROOS T6	1,299	4,444,222.85	1,285	4,418,689.17	14	25,533.68
		Z8	BASIC PENALTY		13,676.00		11,122.72		2,553.28
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,299	4,444,222.85	1,285	4,418,689.17	14	25,533.68
		Z8	BASIC PENALTY		13,676.00		11,122.72		2,553.28
743	HUNT BEACH CITY-CFD	R6	MELLO-ROOS R6	9	2,440,571.37	9	2,440,571.37	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	2,440,571.37	9	2,440,571.37	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
745	LADERA RANCH CFD #2	T7	MELLO-ROOS T7	1,260	3,491,387.93	1,247	3,470,083.87	13	21,304.06
		Z8	BASIC PENALTY		13,211.35		11,081.01		2,130.34
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,260	3,491,387.93	1,247	3,470,083.87	13	21,304.06
		Z8	BASIC PENALTY		13,211.35		11,081.01		2,130.34
746	LADERA RANCH CFD #2	T8	MELLO-ROOS T8	1,003	4,936,890.42	987	4,868,129.82	16	68,760.60
		Z8	BASIC PENALTY		39,697.94		32,822.04		6,875.90
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,003	4,936,890.42	987	4,868,129.82	16	68,760.60
		Z8	BASIC PENALTY		39,697.94		32,822.04		6,875.90
749	WRCOG CALIF HERO PO	CC	CA HERO PGM-CLEAN E	2	32,725.09	2	32,725.09	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CE	CA HERO PGM-CLEAN E	1,578	5,413,405.10	1,546	5,323,568.72	32	89,836.38
		Z8	BASIC PENALTY		0.00		0.00		0.00
749A	WRCOG CALIF HERO PO	CR	GREENWORKS COMMERCIAL	1	356,763.35	1	356,763.35	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,581	5,802,893.54	1,549	5,713,057.16	32	89,836.38
		Z8	BASIC PENALTY		0.00		0.00		0.00
751	CA STATEWIDE COMM D	CF	CALIFORNIAFIRST PAC	281	1,368,587.91	272	1,339,835.62	9	28,752.29
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CI	PACEFUNDING OPEN PA	182	751,634.34	178	738,164.98	4	13,469.36
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CJ	ALLIANCEENRG OPEN PA	3	586,724.78	3	586,724.78	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CN	ENERGY EFFICIENT EQ	33	149,529.09	33	149,529.09	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
751A	CA STATEWIDE COMM D	CP	GREENPACE CAPITAL	3	121,679.82	3	121,679.82	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RH	MELLO-ROOS RH	7	462,059.42	7	462,059.42	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	509	3,440,215.36	496	3,397,993.71	13	42,221.65
		Z8	BASIC PENALTY		0.00		0.00		0.00
752	CA HOME FINANCE AUT	CG	CLEAN ENERGY	353	1,955,718.90	338	1,887,862.19	15	67,856.71
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	353	1,955,718.90	338	1,887,862.19	15	67,856.71
		Z8	BASIC PENALTY		0.00		0.00		0.00
753	CA MUNICIPAL FINANC	CG	CLEAN ENERGY	45	230,468.90	44	225,488.23	1	4,980.67
		Z8	BASIC PENALTY		0.00		0.00		0.00
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	46	290,659.14	45	285,678.47	1	4,980.67
		Z8	BASIC PENALTY		0.00		0.00		0.00
754	CA ENTERPRISE DEVEL	CK	PACE-COMMERCIAL	1	85,476.16	1	85,476.16	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

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754	DIST TOT:	ALL	ALL SPECIAL LEVIES	2	88,427.28	2	88,427.28	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
804	EAST ORANGE COUNTY	RB	MELLO-ROOS RB	9	47,902.56	8	45,241.31	1	2,661.25
		Z8	BASIC PENALTY		266.12		0.00		266.12
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	47,902.56	8	45,241.31	1	2,661.25
		Z8	BASIC PENALTY		266.12		0.00		266.12
986	SANTA MARGARITA WAT	Q1	MELLO-ROOS Q1	952	3,670,760.68	947	3,659,027.33	5	11,733.35
		Z8	BASIC PENALTY		10,196.61		9,023.30		1,173.31
		Q3	MELLO-ROOS Q3	3,413	6,843,718.48	3,387	6,802,706.74	26	41,011.74
		Z8	BASIC PENALTY		27,840.00		23,739.01		4,100.99
	DIST TOT:	ALL	ALL SPECIAL LEVIES	4,365	10,514,479.16	4,334	10,461,734.07	31	52,745.09
		Z8	BASIC PENALTY		38,036.61		32,762.31		5,274.30
	GRND TOT:	ALL	ALL SPECIAL LEVIES	129,223	292,550,161.31	128,037	290,428,256.64	1,186	2,121,904.67
		Z8	BASIC PENALTY		878,665.05		723,117.86		155,547.19