

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	V0	1915 AD BOND V0	159	692,728.21	152	672,021.30	7	20,706.91
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V6	1915 AD BOND V6	168	308,868.00	165	306,110.25	3	2,757.75
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	236	878,530.14	231	868,289.45	5	10,240.69
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V9	1915 AD BOND V9	141	567,818.66	137	558,048.11	4	9,770.55
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VA	1915 AD BOND VA	89	449,217.59	84	426,787.88	5	22,429.71
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	793	2,897,162.60	769	2,831,256.99	24	65,905.61
		Z8	BASIC PENALTY		0.00		0.00		0.00
051	ANAHEIM CITY INCORP	R1	MELLO-ROOS R1	394	511,221.71	388	505,727.17	6	5,494.54
		Z8	BASIC PENALTY		1,241.34		691.91		549.43
		R2	MELLO-ROOS R2	568	3,940,144.45	563	3,931,866.57	5	8,277.88
		Z8	BASIC PENALTY		2,440.36		1,612.61		827.75
	DIST TOT:	ALL	ALL SPECIAL LEVIES	962	4,451,366.16	951	4,437,593.74	11	13,772.42
		Z8	BASIC PENALTY		3,681.70		2,304.52		1,377.18
052	BREA CITY INCORP 19	R6	MELLO-ROOS R6	658	401,812.26	653	399,651.81	5	2,160.45
		Z8	BASIC PENALTY		1,354.70		1,138.70		216.00
		R7	MELLO-ROOS R7	1	576,861.17	1	576,861.17	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	684	896,187.46	672	885,720.03	12	10,467.43
		Z8	BASIC PENALTY		3,336.85		2,290.16		1,046.69
		R9	MELLO-ROOS R9	786	569,223.91	782	567,592.47	4	1,631.44
		Z8	BASIC PENALTY		1,077.39		914.28		163.11
		S1	MELLO ROOS S1	57	54,285.66	57	54,285.66	0	0.00
		Z8	BASIC PENALTY		47.61		47.61		0.00
		S2	MELLO ROOS S2	164	146,413.96	163	146,241.24	1	172.72
		Z8	BASIC PENALTY		138.69		121.42		17.27

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PROGRAM: TC03MB5		SELECTED SPECIAL LEVIES				DATE: 07/08/25			
		STATUS AS OF: 07-08-25				TIME: 04:25:39			
		TAX YEAR: 2024							
JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
052	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,350	2,644,784.42	2,328	2,630,352.38	22	14,432.04
		Z8	BASIC PENALTY		5,955.24		4,512.17		1,443.07
053	FULLERTON CITY INCO	R8	MELLO-ROOS R8	113	472,818.56	108	458,049.12	5	14,769.44
		Z8	BASIC PENALTY		3,562.43		2,085.50		1,476.93
		R9	MELLO-ROOS R9	1,138	1,128,385.20	1,123	1,118,554.71	15	9,830.49
		Z8	BASIC PENALTY		4,318.69		3,335.79		982.90
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,251	1,601,203.76	1,231	1,576,603.83	20	24,599.93
		Z8	BASIC PENALTY		7,881.12		5,421.29		2,459.83
054	HUNTINGTON BEACH CI	R7	MELLO-ROOS R7	1	1,109,731.34	1	1,109,731.34	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	8	466,109.99	8	466,109.99	0	0.00
		Z8	BASIC PENALTY		3,042.27		3,042.27		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	1,575,841.33	9	1,575,841.33	0	0.00
		Z8	BASIC PENALTY		3,042.27		3,042.27		0.00
055	LAGUNA BEACH CITY I	MC	1915/1913 AD BOND M	23	33,367.08	23	33,367.08	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MD	1915 AD BOND MD	153	361,578.86	153	361,578.86	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ME	1915 AD BOND ME	21	11,940.50	20	11,383.93	1	556.57
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MF	1915 AD BOND MF	11	13,212.20	11	13,212.20	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PX	1915 AD BOND PX	12	45,329.84	11	42,837.07	1	2,492.77
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	26	40,079.76	26	40,079.76	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
055B		VW	1915 AD BOND VW	15	98,817.88	15	98,817.88	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VZ	1915 AD BOND VZ	229	589,078.56	223	578,338.47	6	10,740.09
		Z8	BASIC PENALTY		0.00		0.00		0.00

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055B	DIST TOT:	ALL	ALL SPECIAL LEVIES	490	1,193,404.68	482	1,179,615.25	8	13,789.43
		Z8	BASIC PENALTY		0.00		0.00		0.00
057	NEWPORT BEACH CITY	MW	1915 AD BOND MW	166	77,398.32	163	76,451.72	3	946.60
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PK	1915 AD BOND PK	188	204,734.40	188	204,734.40	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PL	1915 AD BOND PL	81	106,110.44	80	105,393.42	1	717.02
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PM	1915 AD BOND PM	41	46,274.02	40	45,674.52	1	599.50
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PW	1915 AD BOND PW	196	163,388.72	194	162,057.24	2	1,331.48
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PZ	1915 AD BOND PZ	161	289,301.62	160	287,779.10	1	1,522.52
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VU	1915 AD BOND VU	693	1,854,520.20	679	1,825,704.69	14	28,815.51
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VV	1915 AD BOND VV	41	198,812.26	40	194,821.86	1	3,990.40
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,567	2,940,539.98	1,544	2,902,616.95	23	37,923.03
		Z8	BASIC PENALTY		0.00		0.00		0.00
058	ORANGE CITY INCORP	R1	MELLO-ROOS R1	597	1,528,304.98	594	1,523,164.74	3	5,140.24
		Z8	BASIC PENALTY		2,090.59		1,576.58		514.01
		R2	MELLO-ROOS R2	597	79,494.82	594	79,222.43	3	272.39
		Z8	BASIC PENALTY		108.63		81.42		27.21
		R9	MELLO-ROOS R9	996	2,127,409.64	990	2,117,298.01	6	10,111.63
		Z8	BASIC PENALTY		6,224.47		5,213.35		1,011.12
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,190	3,735,209.44	2,178	3,719,685.18	12	15,524.26
		Z8	BASIC PENALTY		8,423.69		6,871.35		1,552.34
059	PLACENTIA CITY INCO	R1	MELLO-ROOS R1	232	203,462.82	228	202,346.58	4	1,116.24
		Z8	BASIC PENALTY		279.00		167.40		111.60

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059	PLACENTIA CITY INCO	RF	MELLO-ROOS RF	2	95,829.87	2	95,829.87	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
059A		RN	MELLO-ROOS RN	1	1,062.59	1	1,062.59	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	235	300,355.28	231	299,239.04	4	1,116.24
		Z8	BASIC PENALTY		279.00		167.40		111.60
060	SAN CLEMENTE CITY I	M5	1915 AD BOND M5	1,037	926,205.70	1,020	916,084.46	17	10,121.24
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R4	MELLO-ROOS R4	18	355,272.28	18	355,272.28	0	0.00
		Z8	BASIC PENALTY		1,111.72		1,111.72		0.00
		R5	MELLO-ROOS R5	298	3,057,217.72	295	3,032,785.43	3	24,432.29
		Z8	BASIC PENALTY		14,064.64		11,621.43		2,443.21
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,353	4,338,695.70	1,333	4,304,142.17	20	34,553.53
		Z8	BASIC PENALTY		15,176.36		12,733.15		2,443.21
061	SANTA ANA CITY INCO	M1	1915 AD BOND M1	107	134,643.10	102	130,765.56	5	3,877.54
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	107	134,643.10	102	130,765.56	5	3,877.54
		Z8	BASIC PENALTY		0.00		0.00		0.00
062	SEAL BEACH CITY INC	R1	MELLO-ROOS R1	64	261,550.54	63	257,492.90	1	4,057.64
		Z8	BASIC PENALTY		1,423.91		1,018.15		405.76
		R2	MELLO-ROOS R2	10	70,510.82	10	70,510.82	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R3	MELLO-ROOS R3	10	577,176.22	10	577,176.22	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R9	MELLO-ROOS R9	25	120,215.32	25	120,215.32	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	109	1,029,452.90	108	1,025,395.26	1	4,057.64
		Z8	BASIC PENALTY		1,423.91		1,018.15		405.76
063	TUSTIN CITY INCORP	R4	MELLO-ROOS R4	21	472,079.73	21	472,079.73	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00

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063	TUSTIN CITY INCORP	R5	MELLO-ROOS R5	375	1,675,588.50	373	1,669,827.47	2	5,761.03		
		Z8	BASIC PENALTY		5,366.78		4,790.69		576.09		
		R6	MELLO-ROOS R6	375	578,720.72	373	576,803.86	2	1,916.86		
		Z8	BASIC PENALTY		1,853.77		1,662.10		191.67		
		R8	MELLO-ROOS R8	565	694,782.79	563	692,854.12	2	1,928.67		
		Z8	BASIC PENALTY		1,527.13		1,334.29		192.84		
		R9	MELLO-ROOS R9	565	774,292.22	563	772,052.90	2	2,239.32		
		Z8	BASIC PENALTY		1,810.33		1,586.41		223.92		
		RE	MELLO-ROOS RE	618	1,692,326.89	610	1,675,494.72	8	16,832.17		
		Z8	BASIC PENALTY		6,956.97		5,607.35		1,349.62		
		S1	MELLO ROOS S1	1,295	3,862,003.39	1,286	3,838,845.21	9	23,158.18		
		Z8	BASIC PENALTY		8,932.43		6,616.62		2,315.81		
		S2	MELLO ROOS S2	1,301	2,511,365.44	1,292	2,499,810.20	9	11,555.24		
		Z8	BASIC PENALTY		5,699.80		4,544.32		1,155.48		
		S3	MELLO ROOS S3	9	1,123,630.85	9	1,123,630.85	0	0.00		
		Z8	BASIC PENALTY		0.00		0.00		0.00		
		S4	MELLO ROOS S4	15	274,374.59	15	274,374.59	0	0.00		
		Z8	BASIC PENALTY		0.00		0.00		0.00		
		DIST TOT:		ALL	ALL SPECIAL LEVIES	5,139	13,659,165.12	5,105	13,595,773.65	34	63,391.47
		076	IRVINE CITY INCORP	Z8	BASIC PENALTY		32,147.21		26,141.78		6,005.43
PE	1915 AD BOND PE			1,800	4,999,000.00	1,771	4,939,140.24	29	59,859.76		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PG	1915 AD BOND PG			2,814	4,616,000.00	2,771	4,558,331.61	43	57,668.39		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PH	1915 AD BOND PH			2,120	3,832,000.00	2,095	3,804,032.62	25	27,967.38		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PI	1915 AD BOND PI			819	1,781,000.00	809	1,766,969.64	10	14,030.36		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PN	1915 AD BOND PN			2,660	3,510,000.00	2,636	3,483,575.73	24	26,424.27		
Z8	BASIC PENALTY		0.00		0.00		0.00				

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076	IRVINE CITY INCORP	PP	1915 AD BOND PP	587	1,075,000.00	582	1,070,797.90	5	4,202.10
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PQ	1915 AD BOND PQ	737	1,671,000.00	727	1,654,486.01	10	16,513.99
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PR	1915 AD BOND PR	1,072	2,310,000.00	1,056	2,292,166.83	16	17,833.17
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PS	1915 AD BOND PS	1,954	3,622,000.00	1,927	3,586,527.76	27	35,472.24
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R1	MELLO-ROOS R1	382	1,098,972.06	379	1,092,748.49	3	6,223.57
		Z8	BASIC PENALTY		3,166.21		2,543.86		622.35
		R2	MELLO-ROOS R2	1,211	951,813.26	1,193	942,651.23	18	9,162.03
		Z8	BASIC PENALTY		4,145.94		3,229.88		916.06
		R3	MELLO-ROOS R3	726	5,598,732.92	717	5,549,063.94	9	49,668.98
		Z8	BASIC PENALTY		19,226.46		14,259.66		4,966.80
		R5	MELLO-ROOS R5	1,029	8,856,170.66	1,009	8,743,333.98	20	112,836.68
		Z8	BASIC PENALTY		38,063.83		26,780.24		11,283.59
		R6	MELLO-ROOS R6	26	712,140.88	26	712,140.88	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,007	9,275,337.68	978	9,037,333.03	29	238,004.65
		Z8	BASIC PENALTY		58,836.47		35,036.18		23,800.29
		R8	MELLO-ROOS R8	840	12,742,623.24	821	12,552,887.45	19	189,735.79
		Z8	BASIC PENALTY		77,197.92		58,224.46		18,973.46
		R9	MELLO-ROOS R9	727	5,190,949.12	712	5,123,118.17	15	67,830.95
		Z8	BASIC PENALTY		22,775.36		15,992.36		6,783.00
		RA	MELLO-ROOS RA	536	3,199,116.00	532	3,182,681.78	4	16,434.22
		Z8	BASIC PENALTY		9,776.71		8,133.32		1,643.39
		RD	MELLO-ROOS RD	749	6,189,991.26	738	6,130,032.15	11	59,959.11
		Z8	BASIC PENALTY		25,886.58		19,890.74		5,995.84
		RG	MELLO-ROOS RG	877	7,963,619.18	853	7,804,215.97	24	159,403.21
		Z8	BASIC PENALTY		44,763.93		28,823.80		15,940.13

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076	IRVINE CITY INCORP	RK	MELLO-ROOS RK	82	684,149.60	72	651,397.92	10	32,751.68
		Z8	BASIC PENALTY		6,566.18		3,537.00		3,029.18
		RL	MELLO-ROOS RL	48	2,413,834.88	47	2,413,595.04	1	239.84
		Z8	BASIC PENALTY		23.98		0.00		23.98
		VG	1915 AD BOND VG	1,797	1,956,000.00	1,771	1,938,603.33	26	17,396.67
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VL	1915 AD BOND VL	3,000	4,660,000.00	2,968	4,619,691.97	32	40,308.03
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VN	1915 AD BOND VN	1,998	4,303,000.00	1,982	4,286,045.54	16	16,954.46
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	29,598	103,212,450.74	29,172	101,935,569.21	426	1,276,881.53
		Z8	BASIC PENALTY		310,429.57		216,451.50		93,978.07
078	DANA POINT CITY INC	R1	MELLO-ROOS R1	112	2,622,552.59	109	2,564,531.52	3	58,021.07
		Z8	BASIC PENALTY		16,245.88		10,443.78		5,802.10
		R2	MELLO-ROOS R2	120	389,974.81	111	376,481.25	9	13,493.56
		Z8	BASIC PENALTY		2,855.16		1,505.88		1,349.28
	DIST TOT:	ALL	ALL SPECIAL LEVIES	232	3,012,527.40	220	2,941,012.77	12	71,514.63
		Z8	BASIC PENALTY		19,101.04		11,949.66		7,151.38
084	ALISO VIEJO CITY-IN	R1	MELLO-ROOS R1	458	2,065,911.00	454	2,052,817.24	4	13,093.76
		Z8	BASIC PENALTY		8,903.98		7,594.64		1,309.34
	DIST TOT:	ALL	ALL SPECIAL LEVIES	458	2,065,911.00	454	2,052,817.24	4	13,093.76
		Z8	BASIC PENALTY		8,903.98		7,594.64		1,309.34
210	FULLERTON UNION HIG	S1	MELLO ROOS S1	117	162,948.24	116	162,251.88	1	696.36
		Z8	BASIC PENALTY		278.52		208.89		69.63
	DIST TOT:	ALL	ALL SPECIAL LEVIES	117	162,948.24	116	162,251.88	1	696.36
		Z8	BASIC PENALTY		278.52		208.89		69.63
212	FULLERTON SCHOOL DI	S1	MELLO ROOS S1	91	111,980.96	89	109,519.84	2	2,461.12
		Z8	BASIC PENALTY		430.64		184.56		246.08
		S2	MELLO ROOS S2	1,129	1,490,902.40	1,114	1,476,308.74	15	14,593.66
		Z8	BASIC PENALTY		5,986.42		4,527.13		1,459.29

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PROGRAM: TC03MB5		SELECTED SPECIAL LEVIES							DATE: 07/08/25	
		STATUS AS OF: 07-08-25							TIME: 04:25:39	
		TAX YEAR: 2024								
JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID	
212	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,220	1,602,883.36	1,203	1,585,828.58	17	17,054.78	
		Z8	BASIC PENALTY		6,417.06		4,711.69		1,705.37	
230	BREA OLINDA UNIFIED	R1	MELLO-ROOS R1	639	419,980.56	634	418,068.90	5	1,911.66	
		Z8	BASIC PENALTY		1,585.02		1,393.90		191.12	
	DIST TOT:	ALL	ALL SPECIAL LEVIES	639	419,980.56	634	418,068.90	5	1,911.66	
		Z8	BASIC PENALTY		1,585.02		1,393.90		191.12	
240	PLACENTIA-YORBA LIN	R1	MELLO-ROOS R1	293	562,021.36	288	555,072.41	5	6,948.95	
		Z8	BASIC PENALTY		3,094.20		2,399.33		694.87	
	DIST TOT:	ALL	ALL SPECIAL LEVIES	293	562,021.36	288	555,072.41	5	6,948.95	
		Z8	BASIC PENALTY		3,094.20		2,399.33		694.87	
250	LOS ALAMITOS UNIFIE	R3	MELLO-ROOS R3	12,406	4,156,153.11	12,256	4,120,177.60	150	35,975.51	
		Z8	BASIC PENALTY		14,584.37		10,987.31		3,597.06	
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,406	4,156,153.11	12,256	4,120,177.60	150	35,975.51	
		Z8	BASIC PENALTY		14,584.37		10,987.31		3,597.06	
410	SANTA ANA UNIFIED S	R1	MELLO-ROOS R1	971	708,385.08	953	700,527.35	18	7,857.73	
		Z8	BASIC PENALTY		3,627.94		2,842.27		785.67	
	DIST TOT:	ALL	ALL SPECIAL LEVIES	971	708,385.08	953	700,527.35	18	7,857.73	
		Z8	BASIC PENALTY		3,627.94		2,842.27		785.67	
420	ORANGE UNIFIED SCHO	R6	MELLO-ROOS R6	96	472,480.24	96	472,480.24	0	0.00	
		Z8	BASIC PENALTY		1,261.19		1,261.19		0.00	
		R7	MELLO-ROOS R7	597	418,828.82	594	417,354.50	3	1,474.32	
		Z8	BASIC PENALTY		572.08		424.67		147.41	
	DIST TOT:	ALL	ALL SPECIAL LEVIES	693	891,309.06	690	889,834.74	3	1,474.32	
		Z8	BASIC PENALTY		1,833.27		1,685.86		147.41	
521L	CAPISTRANO UNIFIED	R5	MELLO-ROOS R5	3,131	2,737,512.23	3,099	2,719,353.58	32	18,158.65	
		Z8	BASIC PENALTY		9,758.58		7,942.88		1,815.70	
521M		Q2	MELLO-ROOS Q2	6,874	7,750,821.22	6,796	7,690,566.69	78	60,254.53	
		Z8	BASIC PENALTY		29,371.06		23,346.06		6,025.00	
521N		Q3	MELLO-ROOS Q3	415	901,233.24	405	885,039.62	10	16,193.62	
		Z8	BASIC PENALTY		5,023.14		3,403.86		1,619.28	

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
521P	CAPISTRANO UNIFIED	R6	MELLO-ROOS R6	1,838	3,308,129.02	1,817	3,281,900.46	21	26,228.56
		Z8	BASIC PENALTY		12,429.47		9,806.72		2,622.75
521Q		R7	MELLO-ROOS R7	120	457,673.58	119	456,011.67	1	1,661.91
		Z8	BASIC PENALTY		1,082.09		915.90		166.19
521R		R8	MELLO-ROOS R8	139	1,333,430.69	134	1,307,823.11	5	25,607.58
		Z8	BASIC PENALTY		6,424.12		3,863.39		2,560.73
521S		Q4	MELLO-ROOS Q4	318	495,404.46	310	485,992.90	8	9,411.56
		Z8	BASIC PENALTY		3,202.57		2,261.49		941.08
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,835	16,984,204.44	12,680	16,826,688.03	155	157,516.41
		Z8	BASIC PENALTY		67,291.03		51,540.30		15,750.73
530	LAGUNA BEACH UNIFIE	R1	MELLO-ROOS R1	611	681,172.98	603	673,729.75	8	7,443.23
		Z8	BASIC PENALTY		2,750.76		2,006.47		744.29
	DIST TOT:	ALL	ALL SPECIAL LEVIES	611	681,172.98	603	673,729.75	8	7,443.23
		Z8	BASIC PENALTY		2,750.76		2,006.47		744.29
560	TUSTIN UNIFIED SCHO	R4	MELLO-ROOS R4	4,696	6,420,112.34	4,668	6,402,669.30	28	17,443.04
		Z8	BASIC PENALTY		11,771.59		10,027.46		1,744.13
		R5	MELLO-ROOS R5	835	1,285,611.28	832	1,282,541.05	3	3,070.23
		Z8	BASIC PENALTY		3,562.20		3,255.20		307.00
		R6	MELLO-ROOS R6	1	939,432.74	1	939,432.74	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,699	6,250,872.70	1,665	6,167,286.27	34	83,586.43
		Z8	BASIC PENALTY		27,780.66		19,422.24		8,358.42
	DIST TOT:	ALL	ALL SPECIAL LEVIES	7,231	14,896,029.06	7,166	14,791,929.36	65	104,099.70
		Z8	BASIC PENALTY		43,114.45		32,704.90		10,409.55
704	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	843	5,174,198.53	832	5,136,933.00	11	37,265.53
		Z8	BASIC PENALTY		16,022.32		12,295.83		3,726.49
	DIST TOT:	ALL	ALL SPECIAL LEVIES	843	5,174,198.53	832	5,136,933.00	11	37,265.53
		Z8	BASIC PENALTY		16,022.32		12,295.83		3,726.49
705	COUNTY OF ORANGE CF	T7	MELLO-ROOS T7	781	4,409,616.86	772	4,374,619.68	9	34,997.18
		Z8	BASIC PENALTY		15,560.68		12,061.00		3,499.68

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	T8	MELLO-ROOS T8	893	5,258,889.32	888	5,228,604.21	5	30,285.11
		Z8	BASIC PENALTY		16,025.95		12,997.47		3,028.48
		T9	MELLO ROOS T9	36	1,071,313.91	36	1,071,313.91	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,710	10,739,820.09	1,696	10,674,537.80	14	65,282.29
		Z8	BASIC PENALTY		31,586.63		25,058.47		6,528.16
739	LADERA RANCH CFD #2	T5	MELLO ROOS T5	999	1,941,324.02	985	1,922,033.02	14	19,291.00
		Z8	BASIC PENALTY		7,352.61		5,423.59		1,929.02
	DIST TOT:	ALL	ALL SPECIAL LEVIES	999	1,941,324.02	985	1,922,033.02	14	19,291.00
		Z8	BASIC PENALTY		7,352.61		5,423.59		1,929.02
740	LADERA RANCH CFD #2	S0	MELLO ROOS S0	1,356	2,160,631.90	1,346	2,151,206.52	10	9,425.38
		Z8	BASIC PENALTY		6,748.49		5,806.02		942.47
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,356	2,160,631.90	1,346	2,151,206.52	10	9,425.38
		Z8	BASIC PENALTY		6,748.49		5,806.02		942.47
741	LADERA RANCH CFD #1	T4	MELLO-ROOS T4	961	1,617,954.25	948	1,601,256.07	13	16,698.18
		Z8	BASIC PENALTY		6,767.62		5,097.89		1,669.73
	DIST TOT:	ALL	ALL SPECIAL LEVIES	961	1,617,954.25	948	1,601,256.07	13	16,698.18
		Z8	BASIC PENALTY		6,767.62		5,097.89		1,669.73
742	LADERA RANCH CFD #2	T6	MELLO ROOS T6	1,300	4,073,595.73	1,292	4,057,390.76	8	16,204.97
		Z8	BASIC PENALTY		9,388.72		7,768.27		1,620.45
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,300	4,073,595.73	1,292	4,057,390.76	8	16,204.97
		Z8	BASIC PENALTY		9,388.72		7,768.27		1,620.45
743	HUNT BEACH CITY-CFD	R6	MELLO-ROOS R6	9	3,162,552.99	8	3,027,158.11	1	135,394.88
		Z8	BASIC PENALTY		13,539.48		0.00		13,539.48
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	3,162,552.99	8	3,027,158.11	1	135,394.88
		Z8	BASIC PENALTY		13,539.48		0.00		13,539.48
745	LADERA RANCH CFD #2	T7	MELLO-ROOS T7	1,260	3,203,183.83	1,247	3,188,045.64	13	15,138.19
		Z8	BASIC PENALTY		10,025.72		8,511.98		1,513.74
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,260	3,203,183.83	1,247	3,188,045.64	13	15,138.19
		Z8	BASIC PENALTY		10,025.72		8,511.98		1,513.74

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
746	LADERA RANCH CFD #2	T8	MELLO-ROOS T8	1,003	4,841,412.56	982	4,777,885.54	21	63,527.02
		Z8	BASIC PENALTY		29,918.72		23,566.14		6,352.58
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,003	4,841,412.56	982	4,777,885.54	21	63,527.02
		Z8	BASIC PENALTY		29,918.72		23,566.14		6,352.58
749	WRCOG CALIF HERO PO	CC	CA HERO PGM-CLEAN E	2	32,923.97	2	32,923.97	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CE	CA HERO PGM-CLEAN E	1,057	3,492,292.68	1,039	3,440,460.82	18	51,831.86
		Z8	BASIC PENALTY		0.00		0.00		0.00
749A		CR	GREENWORKS COMMERC	2	675,524.32	2	675,524.32	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,061	4,200,740.97	1,043	4,148,909.11	18	51,831.86
		Z8	BASIC PENALTY		0.00		0.00		0.00
751	CA STATEWIDE COMM D	CF	CALIFORNIAFIRST PAC	236	1,223,679.83	230	1,206,426.32	6	17,253.51
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CI	PACEFUNDING OPEN PA	189	781,708.86	182	759,139.54	7	22,569.32
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CJ	ALLIANCENRG OPEN PA	5	608,408.24	5	608,408.24	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CN	ENERGY EFFICIENT EQ	37	188,066.33	36	184,549.61	1	3,516.72
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CS	STONEHILL PACE PROG	2	575,950.80	2	575,950.80	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CY	BAYVIEW PACE PROGRA	21	1,019,030.46	7	320,939.53	14	698,090.93
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VR	1915 AD BOND VR	115	48,212.60	114	48,002.98	1	209.62
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VS	1915 AD BOND VS	59	29,533.04	59	29,533.04	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
751A		CP	GREENPACE CAPITAL	4	281,626.08	4	281,626.08	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
751A	CA STATEWIDE COMM D	RH	MELLO-ROOS RH	35	515,899.96	35	515,899.96	0	0.00
		Z8	BASIC PENALTY		112.50		112.50		0.00
		RJ	MELLO-ROOS RJ	114	344,892.60	114	344,892.60	0	0.00
		Z8	BASIC PENALTY		1,812.48		1,812.48		0.00
		VT	1915 AD BOND VT	112	69,984.32	112	69,984.32	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VX	1915 AD BOND VX	2	58,891.24	2	58,891.24	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	931	5,745,884.36	902	5,004,244.26	29	741,640.10
		Z8	BASIC PENALTY		1,924.98		1,924.98		0.00
752	CA HOME FINANCE AUT	CG	CLEAN ENERGY	246	1,333,592.60	238	1,279,113.45	8	54,479.15
		Z8	BASIC PENALTY		0.00		0.00		0.00
752A		CV	GFSA FORBRIGHT CPAC	1	11,849.94	1	11,849.94	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	247	1,345,442.54	239	1,290,963.39	8	54,479.15
		Z8	BASIC PENALTY		0.00		0.00		0.00
753	CA MUNICIPAL FINANC	CG	CLEAN ENERGY	32	151,481.59	32	151,481.59	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	32	151,481.59	32	151,481.59	0	0.00
		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
	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
767A	COUNTY OF ORANGE CF	RI	MELLO-ROOS RI	948	6,239,969.37	929	6,155,775.62	19	84,193.75
		Z8	BASIC PENALTY		26,565.08		18,145.82		8,419.26
	DIST TOT:	ALL	ALL SPECIAL LEVIES	948	6,239,969.37	929	6,155,775.62	19	84,193.75
		Z8	BASIC PENALTY		26,565.08		18,145.82		8,419.26

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
768A	COUNTY OF ORANGE CF	RM	MELLO-ROOS RM	312	3,675,915.60	306	3,638,258.98	6	37,656.62
		Z8	BASIC PENALTY		10,648.63		6,883.01		3,765.62
	DIST TOT:	ALL	ALL SPECIAL LEVIES	312	3,675,915.60	306	3,638,258.98	6	37,656.62
		Z8	BASIC PENALTY		10,648.63		6,883.01		3,765.62
804	EAST ORANGE COUNTY	RB	MELLO-ROOS RB	9	47,901.96	8	45,240.74	1	2,661.22
		Z8	BASIC PENALTY		532.24		266.12		266.12
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	47,901.96	8	45,240.74	1	2,661.22
		Z8	BASIC PENALTY		532.24		266.12		266.12
986	SANTA MARGARITA WAT	Q1	MELLO-ROOS Q1	952	2,762,021.49	936	2,739,918.88	16	22,102.61
		Z8	BASIC PENALTY		7,345.04		5,134.87		2,210.17
		Q3	MELLO-ROOS Q3	3,413	7,363,376.45	3,381	7,319,696.82	32	43,679.63
		Z8	BASIC PENALTY		25,209.04		20,841.27		4,367.77
	DIST TOT:	ALL	ALL SPECIAL LEVIES	4,365	10,125,397.94	4,317	10,059,615.70	48	65,782.24
		Z8	BASIC PENALTY		32,554.08		25,976.14		6,577.94
	GRND TOT:	ALL	ALL SPECIAL LEVIES	101,207	258,393,636.37	99,920	254,981,752.28	1,287	3,411,884.09
		Z8	BASIC PENALTY		764,597.03		555,413.06		209,183.97