

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	701,352.58	45	427,948.21	114	273,404.37
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V6	1915 AD BOND V6	168	311,250.56	39	189,900.02	129	121,350.54
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	236	888,784.21	64	544,870.18	172	343,914.03
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V9	1915 AD BOND V9	141	572,686.15	37	344,331.35	104	228,354.80
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VA	1915 AD BOND VA	89	448,094.26	32	304,773.13	57	143,321.13
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	793	2,922,167.76	217	1,811,822.89	576	1,110,344.87
		Z8	BASIC PENALTY		0.00		0.00		0.00
051	ANAHEIM CITY INCORP	R1	MELLO-ROOS R1	394	509,246.61	79	301,240.60	315	208,006.01
		Z8	BASIC PENALTY		805.12		249.52		555.60
		R2	MELLO-ROOS R2	573	4,528,035.19	92	2,390,077.01	481	2,137,958.18
		Z8	BASIC PENALTY		2,430.43		1,057.87		1,372.56
	DIST TOT:	ALL	ALL SPECIAL LEVIES	967	5,037,281.80	171	2,691,317.61	796	2,345,964.19
		Z8	BASIC PENALTY		3,235.55		1,307.39		1,928.16
052	BREA CITY INCORP 19	R6	MELLO-ROOS R6	658	409,432.18	147	249,196.70	511	160,235.48
		Z8	BASIC PENALTY		549.74		95.98		453.76
		R7	MELLO-ROOS R7	1	582,223.76	0	291,111.88	1	291,111.88
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	684	914,112.64	187	572,438.79	497	341,673.85
		Z8	BASIC PENALTY		2,044.31		915.20		1,129.11
		R9	MELLO-ROOS R9	786	586,297.83	257	358,959.72	529	227,338.11
		Z8	BASIC PENALTY		725.69		312.83		412.86
		S1	MELLO ROOS S1	57	54,285.66	14	33,333.30	43	20,952.36
		Z8	BASIC PENALTY		95.22		47.61		47.61
		S2	MELLO ROOS S2	164	146,413.96	34	81,017.25	130	65,396.71
		Z8	BASIC PENALTY		109.73		57.92		51.81

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052	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,350	2,692,766.03	639	1,586,057.64	1,711	1,106,708.39
		Z8	BASIC PENALTY		3,524.69		1,429.54		2,095.15
053	FULLERTON CITY INCO	R8	MELLO-ROOS R8	113	458,214.22	23	271,633.30	90	186,580.92
		Z8	BASIC PENALTY		1,016.44		613.41		403.03
		R9	MELLO-ROOS R9	1,138	1,158,487.74	319	729,466.21	819	429,021.53
		Z8	BASIC PENALTY		1,638.19		666.73		971.46
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,251	1,616,701.96	342	1,001,099.51	909	615,602.45
		Z8	BASIC PENALTY		2,654.63		1,280.14		1,374.49
054	HUNTINGTON BEACH CI	R7	MELLO-ROOS R7	1	1,106,204.93	0	553,102.47	1	553,102.46
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	8	474,825.10	3	332,377.56	5	142,447.54
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	1,581,030.03	3	885,480.03	6	695,550.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
055	LAGUNA BEACH CITY I	MC	1915/1913 AD BOND M	23	33,233.96	9	23,334.96	14	9,899.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MD	1915 AD BOND MD	153	354,595.76	28	199,538.28	125	155,057.48
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ME	1915 AD BOND ME	21	11,672.24	4	6,494.55	17	5,177.69
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MF	1915 AD BOND MF	11	12,892.80	2	7,506.08	9	5,386.72
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PX	1915 AD BOND PX	12	44,453.20	1	23,964.00	11	20,489.20
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	27	41,709.50	11	28,877.19	16	12,832.31
		Z8	BASIC PENALTY		0.00		0.00		0.00
055B		VW	1915 AD BOND VW	15	97,413.62	4	60,495.15	11	36,918.47
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VZ	1915 AD BOND VZ	228	590,181.62	48	339,789.59	180	250,392.03
		Z8	BASIC PENALTY		0.00		0.00		0.00

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055B	DIST TOT:	ALL	ALL SPECIAL LEVIES	490	1,186,152.70	107	689,999.80	383	496,152.90
		Z8	BASIC PENALTY		0.00		0.00		0.00
057	NEWPORT BEACH CITY	PK	1915 AD BOND PK	190	204,721.02	65	135,105.20	125	69,615.82
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PL	1915 AD BOND PL	81	104,909.56	22	64,578.55	59	40,331.01
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PM	1915 AD BOND PM	41	45,763.62	11	28,608.47	30	17,155.15
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PW	1915 AD BOND PW	196	164,358.86	44	97,322.75	152	67,036.11
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PZ	1915 AD BOND PZ	161	290,624.82	44	176,426.46	117	114,198.36
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VU	1915 AD BOND VU	690	1,845,111.68	184	1,137,475.54	506	707,636.14
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VV	1915 AD BOND VV	41	200,468.42	10	124,822.17	31	75,646.25
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,400	2,855,957.98	380	1,764,339.14	1,020	1,091,618.84
		Z8	BASIC PENALTY		0.00		0.00		0.00
058	ORANGE CITY INCORP	R1	MELLO-ROOS R1	597	1,559,101.32	84	881,623.84	513	677,477.48
		Z8	BASIC PENALTY		1,724.57		833.37		891.20
		R2	MELLO-ROOS R2	597	102,791.72	84	58,118.08	513	44,673.64
		Z8	BASIC PENALTY		112.24		53.85		58.39
		R9	MELLO-ROOS R9	996	2,178,134.99	199	1,291,569.22	797	886,565.77
		Z8	BASIC PENALTY		2,865.56		1,213.30		1,652.26
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,190	3,840,028.03	367	2,231,311.14	1,823	1,608,716.89
		Z8	BASIC PENALTY		4,702.37		2,100.52		2,601.85
059	PLACENTIA CITY INCO	R1	MELLO-ROOS R1	232	213,634.83	42	114,240.33	190	99,394.50
		Z8	BASIC PENALTY		156.24		78.12		78.12
		RF	MELLO-ROOS RF	2	99,087.93	0	49,543.97	2	49,543.96
		Z8	BASIC PENALTY		0.00		0.00		0.00

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059A	PLACENTIA CITY INCO	RN	MELLO-ROOS RN	2	1,541.19	1	991.79	1	549.40
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	236	314,263.95	43	164,776.09	193	149,487.86
		Z8	BASIC PENALTY		156.24		78.12		78.12
060	SAN CLEMENTE CITY I	M5	1915 AD BOND M5	1,037	922,390.62	210	546,633.89	827	375,756.73
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R4	MELLO-ROOS R4	18	357,731.40	5	209,804.70	13	147,926.70
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	298	2,922,718.94	75	1,814,829.40	223	1,107,889.54
		Z8	BASIC PENALTY		3,868.81		1,764.78		2,104.03
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,353	4,202,840.96	290	2,571,267.99	1,063	1,631,572.97
		Z8	BASIC PENALTY		3,868.81		1,764.78		2,104.03
061	SANTA ANA CITY INCO	M1	1915 AD BOND M1	107	133,153.18	26	78,777.92	81	54,375.26
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	107	133,153.18	26	78,777.92	81	54,375.26
		Z8	BASIC PENALTY		0.00		0.00		0.00
062	SEAL BEACH CITY INC	R1	MELLO-ROOS R1	64	281,266.30	11	163,075.39	53	118,190.91
		Z8	BASIC PENALTY		428.69		210.52		218.17
		R2	MELLO-ROOS R2	10	73,034.32	2	41,702.54	8	31,331.78
		Z8	BASIC PENALTY		440.51		440.51		0.00
		R3	MELLO-ROOS R3	10	611,328.36	2	349,068.08	8	262,260.28
		Z8	BASIC PENALTY		3,687.29		3,687.29		0.00
		R9	MELLO-ROOS R9	25	123,984.59	0	61,992.30	25	61,992.29
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	109	1,089,613.57	15	615,838.31	94	473,775.26
		Z8	BASIC PENALTY		4,556.49		4,338.32		218.17
063	TUSTIN CITY INCORP	R4	MELLO-ROOS R4	21	481,521.49	0	240,760.79	21	240,760.70
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	375	1,536,818.29	84	930,898.24	291	605,920.05
		Z8	BASIC PENALTY		1,827.98		844.47		983.51

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063	TUSTIN CITY INCORP	R6	MELLO-ROOS R6	375	590,296.34	84	357,559.26	291	232,737.08
		Z8	BASIC PENALTY		702.24		324.39		377.85
		R8	MELLO-ROOS R8	565	691,915.96	116	415,374.83	449	276,541.13
		Z8	BASIC PENALTY		1,245.60		924.76		320.84
		R9	MELLO-ROOS R9	565	800,821.69	116	475,859.11	449	324,962.58
		Z8	BASIC PENALTY		1,254.82		926.40		328.42
		RE	MELLO-ROOS RE	618	1,750,314.39	123	1,030,393.91	495	719,920.48
		Z8	BASIC PENALTY		2,591.76		856.77		1,734.99
		S1	MELLO ROOS S1	1,295	3,458,826.33	280	2,064,830.48	1,015	1,393,995.85
		Z8	BASIC PENALTY		4,288.90		1,647.37		2,641.53
		S2	MELLO ROOS S2	1,301	2,597,355.00	281	1,539,299.17	1,020	1,058,055.83
		Z8	BASIC PENALTY		3,095.72		1,386.65		1,709.07
		S3	MELLO ROOS S3	9	1,143,685.36	0	571,842.67	9	571,842.69
		Z8	BASIC PENALTY		0.00		0.00		0.00
		S4	MELLO ROOS S4	15	279,861.75	1	140,642.88	14	139,218.87
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	5,139	13,331,416.60	1,085	7,767,461.34	4,054	5,563,955.26
		Z8	BASIC PENALTY		15,007.02		6,910.81		8,096.21
076	IRVINE CITY INCORP	P9	1915 AD BOND P9	520	23,000.00	0	11,500.00	520	11,500.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PE	1915 AD BOND PE	1,800	4,999,000.00	488	3,128,183.19	1,312	1,870,816.81
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PH	1915 AD BOND PH	2,120	3,399,000.00	671	2,219,801.47	1,449	1,179,198.53
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PI	1915 AD BOND PI	819	1,781,000.00	189	1,079,573.40	630	701,426.60
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PN	1915 AD BOND PN	2,660	3,510,000.00	779	2,226,176.59	1,881	1,283,823.41
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PP	1915 AD BOND PP	587	1,075,000.00	193	702,507.71	394	372,492.29
		Z8	BASIC PENALTY		0.00		0.00		0.00

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076	IRVINE CITY INCORP	PQ	1915 AD BOND PQ	737	1,671,000.00	173	1,010,799.38	564	660,200.62
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PR	1915 AD BOND PR	1,155	2,310,000.00	299	1,425,811.53	856	884,188.47
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PS	1915 AD BOND PS	1,954	3,622,000.00	575	2,288,851.81	1,379	1,333,148.19
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R1	MELLO-ROOS R1	382	1,087,161.84	100	683,523.02	282	403,638.82
		Z8	BASIC PENALTY		1,293.49		1,191.67		101.82
		R2	MELLO-ROOS R2	1,275	873,185.22	324	536,184.82	951	337,000.40
		Z8	BASIC PENALTY		2,093.16		635.79		1,457.37
		R3	MELLO-ROOS R3	726	5,710,710.70	191	3,561,934.60	535	2,148,776.10
		Z8	BASIC PENALTY		10,347.31		5,649.78		4,697.53
		R5	MELLO-ROOS R5	1,029	9,033,297.42	274	5,629,345.89	755	3,403,951.53
		Z8	BASIC PENALTY		20,371.35		7,862.61		12,508.74
		R6	MELLO-ROOS R6	25	732,907.68	4	450,223.87	21	282,683.81
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,067	10,162,926.30	231	5,970,512.64	836	4,192,413.66
		Z8	BASIC PENALTY		25,974.08		9,513.32		16,460.76
		R8	MELLO-ROOS R8	840	12,997,475.74	240	8,102,972.97	600	4,894,502.77
		Z8	BASIC PENALTY		32,782.82		10,806.83		21,975.99
		R9	MELLO-ROOS R9	740	6,223,365.62	183	3,704,368.66	557	2,518,996.96
		Z8	BASIC PENALTY		11,529.66		4,682.42		6,847.24
		RA	MELLO-ROOS RA	536	3,263,095.32	105	1,912,590.41	431	1,350,504.91
		Z8	BASIC PENALTY		5,804.79		2,137.52		3,667.27
		RD	MELLO-ROOS RD	779	6,634,352.36	189	4,072,196.94	590	2,562,155.42
		Z8	BASIC PENALTY		9,982.98		4,976.69		5,006.29
		RG	MELLO-ROOS RG	910	8,123,730.24	216	4,951,203.18	694	3,172,527.06
		Z8	BASIC PENALTY		13,878.35		6,112.27		7,766.08
		RK	MELLO-ROOS RK	818	7,136,882.06	129	560,754.46	689	6,576,127.60
		Z8	BASIC PENALTY		72,995.69		528.37		72,467.32

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076	IRVINE CITY INCORP	RL	MELLO-ROOS RL	38	1,440,701.54	3	748,150.94	35	692,550.60
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RQ	MELLO-ROOS RQ	1	163,518.06	0	81,759.03	1	81,759.03
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RR	MELLO-ROOS RR	4	168,246.94	0	84,123.47	4	84,123.47
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RS	MELLO-ROOS RS	1	75,223.50	0	37,611.75	1	37,611.75
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RT	MELLO-ROOS RT	5	454,389.04	0	227,194.52	5	227,194.52
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RU	MELLO-ROOS RU	5	368,463.54	0	184,231.77	5	184,231.77
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VG	1915 AD BOND VG	1,797	1,956,000.00	570	1,267,266.99	1,227	688,733.01
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VL	1915 AD BOND VL	2,856	4,225,000.00	809	2,673,437.21	2,047	1,551,562.79
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VN	1915 AD BOND VN	1,599	2,469,000.00	447	1,551,448.39	1,152	917,551.61
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	27,785	105,689,633.12	7,382	61,084,240.61	20,403	44,605,392.51
		Z8	BASIC PENALTY		207,053.68		54,097.27		152,956.41
078	DANA POINT CITY INC	R1	MELLO-ROOS R1	112	2,519,747.42	35	1,594,353.44	77	925,393.98
		Z8	BASIC PENALTY		6,689.58		1,114.93		5,574.65
		R2	MELLO-ROOS R2	120	402,842.29	36	252,355.16	84	150,487.13
		Z8	BASIC PENALTY		1,301.83		172.84		1,128.99
	DIST TOT:	ALL	ALL SPECIAL LEVIES	232	2,922,589.71	71	1,846,708.60	161	1,075,881.11
		Z8	BASIC PENALTY		7,991.41		1,287.77		6,703.64
084	ALISO VIEJO CITY-IN	R1	MELLO-ROOS R1	458	2,028,245.90	85	1,179,258.68	373	848,987.22
		Z8	BASIC PENALTY		4,350.47		2,071.87		2,278.60
	DIST TOT:	ALL	ALL SPECIAL LEVIES	458	2,028,245.90	85	1,179,258.68	373	848,987.22
		Z8	BASIC PENALTY		4,350.47		2,071.87		2,278.60

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210	FULLERTON UNION HIG	S1	MELLO ROOS S1	117	162,948.24	26	98,883.12	91	64,065.12
		Z8	BASIC PENALTY		208.89		139.26		69.63
	DIST TOT:	ALL	ALL SPECIAL LEVIES	117	162,948.24	26	98,883.12	91	64,065.12
		Z8	BASIC PENALTY		208.89		139.26		69.63
212	FULLERTON SCHOOL DI	S1	MELLO ROOS S1	91	111,980.96	24	69,526.64	67	42,454.32
		Z8	BASIC PENALTY		246.08		123.04		123.04
		S2	MELLO ROOS S2	1,129	1,490,902.40	318	943,540.30	811	547,362.10
		Z8	BASIC PENALTY		2,186.78		843.12		1,343.66
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,220	1,602,883.36	342	1,013,066.94	878	589,816.42
		Z8	BASIC PENALTY		2,432.86		966.16		1,466.70
230	BREA OLINDA UNIFIED	R1	MELLO-ROOS R1	639	429,157.14	142	265,898.25	497	163,258.89
		Z8	BASIC PENALTY		674.74		103.20		571.54
	DIST TOT:	ALL	ALL SPECIAL LEVIES	639	429,157.14	142	265,898.25	497	163,258.89
		Z8	BASIC PENALTY		674.74		103.20		571.54
240	PLACENTIA-YORBA LIN	R1	MELLO-ROOS R1	293	562,021.36	78	347,251.39	215	214,769.97
		Z8	BASIC PENALTY		1,494.83		552.32		942.51
	DIST TOT:	ALL	ALL SPECIAL LEVIES	293	562,021.36	78	347,251.39	215	214,769.97
		Z8	BASIC PENALTY		1,494.83		552.32		942.51
250	LOS ALAMITOS UNIFIE	R3	MELLO-ROOS R3	12,408	4,357,554.00	3,715	2,767,183.82	8,693	1,590,370.18
		Z8	BASIC PENALTY		7,548.82		2,849.64		4,699.18
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,408	4,357,554.00	3,715	2,767,183.82	8,693	1,590,370.18
		Z8	BASIC PENALTY		7,548.82		2,849.64		4,699.18
320	NEWPORT-MESA UNIFIE	R3	MELLO-ROOS R3	489	3,348,983.02	128	1,873,302.58	361	1,475,680.44
		Z8	BASIC PENALTY		4,398.25		1,759.30		2,638.95
	DIST TOT:	ALL	ALL SPECIAL LEVIES	489	3,348,983.02	128	1,873,302.58	361	1,475,680.44
		Z8	BASIC PENALTY		4,398.25		1,759.30		2,638.95
410	SANTA ANA UNIFIED S	R1	MELLO-ROOS R1	1,037	724,034.12	324	460,363.59	713	263,670.53
		Z8	BASIC PENALTY		2,125.41		644.10		1,481.31
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,037	724,034.12	324	460,363.59	713	263,670.53
		Z8	BASIC PENALTY		2,125.41		644.10		1,481.31

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
420	ORANGE UNIFIED SCHO	R6	MELLO-ROOS R6	96	481,740.36	15	270,521.19	81	211,219.17
		Z8	BASIC PENALTY		1,545.91		780.00		765.91
		R7	MELLO-ROOS R7	597	424,892.82	84	240,444.48	513	184,448.34
		Z8	BASIC PENALTY		460.53		223.76		236.77
	DIST TOT:	ALL	ALL SPECIAL LEVIES	693	906,633.18	99	510,965.67	594	395,667.51
		Z8	BASIC PENALTY		2,006.44		1,003.76		1,002.68
521L	CAPISTRANO UNIFIED	R5	MELLO-ROOS R5	3,131	2,794,474.06	549	1,622,144.83	2,582	1,172,329.23
		Z8	BASIC PENALTY		5,312.74		2,666.57		2,646.17
521M		Q2	MELLO-ROOS Q2	6,874	7,884,337.66	1,085	4,433,352.10	5,789	3,450,985.56
		Z8	BASIC PENALTY		13,592.65		5,739.14		7,853.51
521N		Q3	MELLO-ROOS Q3	415	888,999.44	94	529,176.76	321	359,822.68
		Z8	BASIC PENALTY		2,165.55		680.51		1,485.04
521P		R6	MELLO-ROOS R6	1,838	3,354,799.89	300	1,927,250.08	1,538	1,427,549.81
		Z8	BASIC PENALTY		6,016.98		3,072.78		2,944.20
521Q		R7	MELLO-ROOS R7	120	469,093.44	25	277,115.62	95	191,977.82
		Z8	BASIC PENALTY		1,159.08		579.54		579.54
521R		R8	MELLO-ROOS R8	139	1,360,098.97	25	778,779.65	114	581,319.32
		Z8	BASIC PENALTY		3,704.00		1,595.96		2,108.04
521S		Q4	MELLO-ROOS Q4	318	478,741.50	68	283,332.30	250	195,409.20
		Z8	BASIC PENALTY		1,176.39		490.54		685.85
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,835	17,230,544.96	2,146	9,851,151.34	10,689	7,379,393.62
		Z8	BASIC PENALTY		33,127.39		14,825.04		18,302.35
530	LAGUNA BEACH UNIFIE	R1	MELLO-ROOS R1	612	697,242.17	169	431,056.95	443	266,185.22
		Z8	BASIC PENALTY		1,696.09		511.89		1,184.20
	DIST TOT:	ALL	ALL SPECIAL LEVIES	612	697,242.17	169	431,056.95	443	266,185.22
		Z8	BASIC PENALTY		1,696.09		511.89		1,184.20
540	IRVINE UNIFIED SCHO	R0	MELLO-ROOS R0	13,985	36,776,100.00	4,107	21,663,950.00	9,878	15,112,150.00
		Z8	BASIC PENALTY		43,010.00		20,230.00		22,780.00
		R3	MELLO-ROOS R3	3,267	5,928,131.24	906	3,581,618.28	2,361	2,346,512.96
		Z8	BASIC PENALTY		8,883.84		3,831.36		5,052.48

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540	IRVINE UNIFIED SCHO	R5	MELLO-ROOS R5	400	508,086.72	126	329,202.89	274	178,883.83
		Z8	BASIC PENALTY		1,078.50		621.19		457.31
		R6	MELLO-ROOS R6	1,222	3,056,335.52	328	1,780,713.86	894	1,275,621.66
		Z8	BASIC PENALTY		3,847.51		1,797.93		2,049.58
		R7	MELLO-ROOS R7	977	1,292,757.68	296	760,092.86	681	532,664.82
		Z8	BASIC PENALTY		1,069.41		787.00		282.41
		R8	MELLO-ROOS R8	491	584,357.14	118	355,839.21	373	228,517.93
		Z8	BASIC PENALTY		1,011.58		369.68		641.90
		R9	MELLO-ROOS R9	2	942,700.00	0	471,350.00	2	471,350.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	20,344	49,088,468.30	5,881	28,942,767.10	14,463	20,145,701.20
		Z8	BASIC PENALTY		58,900.84		27,637.16		31,263.68
560	TUSTIN UNIFIED SCHO	R4	MELLO-ROOS R4	4,696	6,464,380.36	1,192	3,752,274.17	3,504	2,712,106.19
		Z8	BASIC PENALTY		7,111.08		3,686.85		3,424.23
		R5	MELLO-ROOS R5	835	1,311,318.36	180	787,991.56	655	523,326.80
		Z8	BASIC PENALTY		1,791.34		984.91		806.43
		R6	MELLO-ROOS R6	1	937,942.74	0	468,971.37	1	468,971.37
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,699	6,375,891.42	414	3,906,605.97	1,285	2,469,285.45
		Z8	BASIC PENALTY		12,950.00		5,757.19		7,192.81
	DIST TOT:	ALL	ALL SPECIAL LEVIES	7,231	15,089,532.88	1,786	8,915,843.07	5,445	6,173,689.81
		Z8	BASIC PENALTY		21,852.42		10,428.95		11,423.47
704	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	843	5,261,710.10	142	2,968,157.41	701	2,293,552.69
		Z8	BASIC PENALTY		11,023.58		4,534.21		6,489.37
	DIST TOT:	ALL	ALL SPECIAL LEVIES	843	5,261,710.10	142	2,968,157.41	701	2,293,552.69
		Z8	BASIC PENALTY		11,023.58		4,534.21		6,489.37
705	COUNTY OF ORANGE CF	T7	MELLO-ROOS T7	781	4,331,633.32	117	2,461,556.36	664	1,870,076.96
		Z8	BASIC PENALTY		7,066.71		2,600.57		4,466.14
		T8	MELLO-ROOS T8	893	5,258,638.60	151	3,027,234.76	742	2,231,403.84
		Z8	BASIC PENALTY		9,102.00		4,366.15		4,735.85

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705	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	30	1,039,719.15	8	627,468.52	22	412,250.63
		Z8	BASIC PENALTY		5,527.20		0.00		5,527.20
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,704	10,629,991.07	276	6,116,259.64	1,428	4,513,731.43
		Z8	BASIC PENALTY		21,695.91		6,966.72		14,729.19
739	LADERA RANCH CFD #2	T5	MELLO ROOS T5	999	1,928,285.00	173	1,084,363.34	826	843,921.66
		Z8	BASIC PENALTY		3,208.60		1,530.43		1,678.17
	DIST TOT:	ALL	ALL SPECIAL LEVIES	999	1,928,285.00	173	1,084,363.34	826	843,921.66
		Z8	BASIC PENALTY		3,208.60		1,530.43		1,678.17
740	LADERA RANCH CFD #2	S0	MELLO ROOS S0	1,356	2,155,617.53	211	1,221,680.47	1,145	933,937.06
		Z8	BASIC PENALTY		2,930.84		1,616.57		1,314.27
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,356	2,155,617.53	211	1,221,680.47	1,145	933,937.06
		Z8	BASIC PENALTY		2,930.84		1,616.57		1,314.27
741	LADERA RANCH CFD #1	T4	MELLO-ROOS T4	961	1,650,351.11	162	944,838.25	799	705,512.86
		Z8	BASIC PENALTY		2,216.10		561.33		1,654.77
	DIST TOT:	ALL	ALL SPECIAL LEVIES	961	1,650,351.11	162	944,838.25	799	705,512.86
		Z8	BASIC PENALTY		2,216.10		561.33		1,654.77
742	LADERA RANCH CFD #2	T6	MELLO ROOS T6	1,300	4,132,758.44	172	2,242,332.36	1,128	1,890,426.08
		Z8	BASIC PENALTY		5,391.99		2,798.52		2,593.47
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,300	4,132,758.44	172	2,242,332.36	1,128	1,890,426.08
		Z8	BASIC PENALTY		5,391.99		2,798.52		2,593.47
743	HUNT BEACH CITY-CFD	R6	MELLO-ROOS R6	9	3,223,236.58	7	1,788,686.07	2	1,434,550.51
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	3,223,236.58	7	1,788,686.07	2	1,434,550.51
		Z8	BASIC PENALTY		0.00		0.00		0.00
745	LADERA RANCH CFD #2	T7	MELLO-ROOS T7	1,260	3,245,523.84	171	1,814,362.42	1,089	1,431,161.42
		Z8	BASIC PENALTY		6,061.95		3,172.96		2,888.99
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,260	3,245,523.84	171	1,814,362.42	1,089	1,431,161.42
		Z8	BASIC PENALTY		6,061.95		3,172.96		2,888.99
746	LADERA RANCH CFD #2	T8	MELLO-ROOS T8	1,003	4,917,057.56	198	2,871,342.45	805	2,045,715.11
		Z8	BASIC PENALTY		13,405.09		4,172.19		9,232.90

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746	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,003	4,917,057.56	198	2,871,342.45	805	2,045,715.11
		Z8	BASIC PENALTY		13,405.09		4,172.19		9,232.90
749	WRCOG CALIF HERO PO	CC	CA HERO PGM-CLEAN E	1	17,486.30	1	17,486.30	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CE	CA HERO PGM-CLEAN E	940	3,101,920.50	98	1,653,970.52	842	1,447,949.98
		Z8	BASIC PENALTY		0.00		0.00		0.00
749A		CR	GREENWORKS COMMERCIAL	2	675,558.60	0	88,404.85	2	587,153.75
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	943	3,794,965.40	99	1,759,861.67	844	2,035,103.73
		Z8	BASIC PENALTY		0.00		0.00		0.00
751	CA STATEWIDE COMM D	CF	CALIFORNIAFIRST PAC	225	1,045,518.47	22	528,670.91	203	516,847.56
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CI	PACFUNDING OPEN PA	186	781,148.70	12	400,453.75	174	380,694.95
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CJ	ALLIANCEENRG OPEN PA	4	54,659.53	1	35,426.35	3	19,233.18
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CN	ENERGY EFFICIENT EQ	33	185,358.90	6	101,378.66	27	83,980.24
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CS	STONEHILL PACE PROG	2	574,642.75	0	94,852.74	2	479,790.01
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VR	1915 AD BOND VR	115	46,455.40	20	26,863.34	95	19,592.06
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VS	1915 AD BOND VS	59	28,450.98	6	15,672.15	53	12,778.83
		Z8	BASIC PENALTY		0.00		0.00		0.00
751A		CP	GREENPACE CAPITAL	4	281,589.15	2	153,774.55	2	127,814.60
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CX	GREENWORKS PACE PRO	1	767,240.80	0	383,620.40	1	383,620.40
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CY	BAYVIEW PACE PROGRA	8	477,276.37	0	87,475.14	8	389,801.23
		Z8	BASIC PENALTY		0.00		0.00		0.00

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751A	CA STATEWIDE COMM D	RH	MELLO-ROOS RH	35	528,527.99	5	263,419.38	30	265,108.61
		Z8	BASIC PENALTY		506.76		211.15		295.61
		RJ	MELLO-ROOS RJ	118	342,250.07	19	194,810.37	99	147,439.70
		Z8	BASIC PENALTY		717.31		287.85		429.46
		VT	1915 AD BOND VT	112	74,468.80	32	45,878.10	80	28,590.70
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VX	1915 AD BOND VX	83	58,358.96	7	31,288.84	76	27,070.12
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	985	5,245,946.87	132	2,363,584.68	853	2,882,362.19
		Z8	BASIC PENALTY		1,224.07		499.00		725.07
752	CA HOME FINANCE AUT	CG	CLEAN ENERGY	232	1,264,171.88	19	624,440.32	213	639,731.56
		Z8	BASIC PENALTY		0.00		0.00		0.00
752A		CV	GSFA FORBRIGHT CPAC	1	11,849.94	0	5,924.97	1	5,924.97
		Z8	BASIC PENALTY		0.00		0.00		0.00
		DA	GSFA FASTPACE CALIF	1	88,233.68	0	44,116.84	1	44,116.84
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	234	1,364,255.50	19	674,482.13	215	689,773.37
		Z8	BASIC PENALTY		0.00		0.00		0.00
753	CA MUNICIPAL FINANC	CG	CLEAN ENERGY	29	134,863.92	4	74,482.44	25	60,381.48
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	29	134,863.92	4	74,482.44	25	60,381.48
		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	950	6,277,834.03	146	3,534,016.48	804	2,743,817.55
		Z8	BASIC PENALTY		11,819.88		2,977.92		8,841.96

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767A	DIST TOT:	ALL	ALL SPECIAL LEVIES	950	6,277,834.03	146	3,534,016.48	804	2,743,817.55
		Z8	BASIC PENALTY		11,819.88		2,977.92		8,841.96
768A	COUNTY OF ORANGE CF	RM	MELLO-ROOS RM	476	3,700,017.85	82	2,091,062.55	394	1,608,955.30
		Z8	BASIC PENALTY		11,821.01		4,729.43		7,091.58
768B		RP	MELLO-ROOS RP	85	1,700,000.12	0	850,000.18	85	849,999.94
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	561	5,400,017.97	82	2,941,062.73	479	2,458,955.24
		Z8	BASIC PENALTY		11,821.01		4,729.43		7,091.58
804	EAST ORANGE COUNTY	RB	MELLO-ROOS RB	9	47,902.23	2	29,273.62	7	18,628.61
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	47,902.23	2	29,273.62	7	18,628.61
		Z8	BASIC PENALTY		0.00		0.00		0.00
986	SANTA MARGARITA WAT	Q1	MELLO-ROOS Q1	952	2,826,556.04	223	1,650,541.34	729	1,176,014.70
		Z8	BASIC PENALTY		1,599.12		754.11		845.01
		Q3	MELLO-ROOS Q3	3,413	7,514,760.89	658	4,445,087.28	2,755	3,069,673.61
		Z8	BASIC PENALTY		13,816.81		6,829.18		6,987.63
	DIST TOT:	ALL	ALL SPECIAL LEVIES	4,365	10,341,316.93	881	6,095,628.62	3,484	4,245,688.31
		Z8	BASIC PENALTY		15,415.93		7,583.29		7,832.64
	GRND TOT:	ALL	ALL SPECIAL LEVIES	120,300	315,483,907.37	28,938	182,060,333.18	91,362	133,423,574.19
		Z8	BASIC PENALTY		499,783.29		179,229.88		320,553.41