

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	147	662,763.62	12	38,588.96
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V6	1915 AD BOND V6	168	311,250.56	162	303,839.84	6	7,410.72
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	236	888,784.21	227	867,828.84	9	20,955.37
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V9	1915 AD BOND V9	141	572,686.15	130	544,704.88	11	27,981.27
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VA	1915 AD BOND VA	89	448,094.26	81	423,747.65	8	24,346.61
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	793	2,922,167.76	747	2,802,884.83	46	119,282.93
		Z8	BASIC PENALTY		0.00		0.00		0.00
0051	ANAHEIM CITY INCORP	R1	MELLO-ROOS R1	394	509,246.61	386	502,497.82	8	6,748.79
		Z8	BASIC PENALTY		1,695.62		1,020.81		674.81
		R2	MELLO-ROOS R2	573	4,528,035.19	564	4,511,064.28	9	16,970.91
		Z8	BASIC PENALTY		4,269.59		2,572.55		1,697.04
	DIST TOT:	ALL	ALL SPECIAL LEVIES	967	5,037,281.80	950	5,013,562.10	17	23,719.70
		Z8	BASIC PENALTY		5,965.21		3,593.36		2,371.85
0052	BREA CITY INCORP 19	R6	MELLO-ROOS R6	658	409,432.18	645	404,511.67	13	4,920.51
		Z8	BASIC PENALTY		1,238.18		746.21		491.97
		R7	MELLO-ROOS R7	1	582,223.76	1	582,223.76	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	684	914,112.64	667	898,300.02	17	15,812.62
		Z8	BASIC PENALTY		3,821.58		2,240.45		1,581.13
		R9	MELLO-ROOS R9	786	586,297.83	766	580,488.58	20	5,809.25
		Z8	BASIC PENALTY		1,436.88		856.08		580.80
		S1	MELLO ROOS S1	57	54,285.66	56	53,809.47	1	476.19
		Z8	BASIC PENALTY		142.83		95.22		47.61
		S2	MELLO ROOS S2	164	146,413.96	160	145,204.92	4	1,209.04
		Z8	BASIC PENALTY		178.81		57.92		120.89

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052	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,350	2,692,766.03	2,295	2,664,538.42	55	28,227.61
		Z8	BASIC PENALTY		6,818.28		3,995.88		2,822.40
053	FULLERTON CITY INCO	R8	MELLO-ROOS R8	113	458,214.22	111	452,139.05	2	6,075.17
		Z8	BASIC PENALTY		1,419.47		811.97		607.50
		R9	MELLO-ROOS R9	1,138	1,158,487.74	1,110	1,140,919.42	28	17,568.32
		Z8	BASIC PENALTY		3,591.34		1,834.69		1,756.65
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,251	1,616,701.96	1,221	1,593,058.47	30	23,643.49
		Z8	BASIC PENALTY		5,010.81		2,646.66		2,364.15
054	HUNTINGTON BEACH CI	R7	MELLO-ROOS R7	1	1,106,204.93	1	1,106,204.93	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	8	474,825.10	8	474,825.10	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	1,581,030.03	9	1,581,030.03	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
055	LAGUNA BEACH CITY I	MC	1915/1913 AD BOND M	23	33,233.96	23	33,233.96	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MD	1915 AD BOND MD	153	354,595.76	141	337,028.39	12	17,567.37
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ME	1915 AD BOND ME	21	11,672.24	20	10,584.12	1	1,088.12
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MF	1915 AD BOND MF	11	12,892.80	10	12,274.65	1	618.15
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PX	1915 AD BOND PX	12	44,453.20	12	44,453.20	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	27	41,709.50	27	41,709.50	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
055B		VW	1915 AD BOND VW	15	97,413.62	12	87,544.31	3	9,869.31
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VZ	1915 AD BOND VZ	228	590,181.62	216	565,478.40	12	24,703.22
		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	461	1,132,306.53	29	53,846.17
		Z8	BASIC PENALTY		0.00		0.00		0.00
057	NEWPORT BEACH CITY	PK	1915 AD BOND PK	190	204,721.02	186	202,195.20	4	2,525.82
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PL	1915 AD BOND PL	81	104,909.56	78	101,973.33	3	2,936.23
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PM	1915 AD BOND PM	41	45,763.62	40	45,067.56	1	696.06
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PW	1915 AD BOND PW	196	164,358.86	184	156,856.73	12	7,502.13
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PZ	1915 AD BOND PZ	161	290,624.82	154	283,788.80	7	6,836.02
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VU	1915 AD BOND VU	690	1,845,111.68	658	1,794,122.20	32	50,989.48
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VV	1915 AD BOND VV	41	200,468.42	40	199,338.26	1	1,130.16
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,400	2,855,957.98	1,340	2,783,342.08	60	72,615.90
		Z8	BASIC PENALTY		0.00		0.00		0.00
058	ORANGE CITY INCORP	R1	MELLO-ROOS R1	597	1,559,101.32	583	1,538,385.62	14	20,715.70
		Z8	BASIC PENALTY		4,204.30		2,132.80		2,071.50
		R2	MELLO-ROOS R2	597	102,791.72	583	101,418.90	14	1,372.82
		Z8	BASIC PENALTY		277.69		140.44		137.25
		R9	MELLO-ROOS R9	996	2,178,134.99	971	2,149,105.98	25	29,029.01
		Z8	BASIC PENALTY		6,430.87		3,528.09		2,902.78
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,190	3,840,028.03	2,137	3,788,910.50	53	51,117.53
		Z8	BASIC PENALTY		10,912.86		5,801.33		5,111.53
059	PLACENTIA CITY INCO	R1	MELLO-ROOS R1	232	213,634.83	223	211,681.43	9	1,953.40
		Z8	BASIC PENALTY		410.13		214.83		195.30
		RF	MELLO-ROOS RF	2	99,087.93	2	99,087.93	0	0.00
		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	2	1,541.19	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	236	314,263.95	227	312,310.55	9	1,953.40
		Z8	BASIC PENALTY		410.13		214.83		195.30
060	SAN CLEMENTE CITY I	M5	1915 AD BOND M5	1,037	922,390.62	1,000	901,903.18	37	20,487.44
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R4	MELLO-ROOS R4	18	357,731.40	18	357,731.40	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	298	2,922,718.94	289	2,856,283.57	9	66,435.37
		Z8	BASIC PENALTY		10,364.47		3,720.99		6,643.48
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,353	4,202,840.96	1,307	4,115,918.15	46	86,922.81
		Z8	BASIC PENALTY		10,364.47		3,720.99		6,643.48
061	SANTA ANA CITY INCO	M1	1915 AD BOND M1	107	133,153.18	102	129,398.82	5	3,754.36
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	107	133,153.18	102	129,398.82	5	3,754.36
		Z8	BASIC PENALTY		0.00		0.00		0.00
062	SEAL BEACH CITY INC	R1	MELLO-ROOS R1	64	281,266.30	63	276,902.80	1	4,363.50
		Z8	BASIC PENALTY		646.86		210.52		436.34
		R2	MELLO-ROOS R2	10	73,034.32	10	73,034.32	0	0.00
		Z8	BASIC PENALTY		440.51		440.51		0.00
		R3	MELLO-ROOS R3	10	611,328.36	10	611,328.36	0	0.00
		Z8	BASIC PENALTY		3,687.29		3,687.29		0.00
		R9	MELLO-ROOS R9	25	123,984.59	25	123,984.59	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	109	1,089,613.57	108	1,085,250.07	1	4,363.50
		Z8	BASIC PENALTY		4,774.66		4,338.32		436.34
063	TUSTIN CITY INCORP	R4	MELLO-ROOS R4	21	481,521.49	21	481,521.49	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	375	1,536,818.29	365	1,513,771.02	10	23,047.27
		Z8	BASIC PENALTY		5,183.73		2,879.07		2,304.66

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063	TUSTIN CITY INCORP	R6	MELLO-ROOS R6	375	590,296.34	365	581,442.32	10	8,854.02		
		Z8	BASIC PENALTY		1,991.25		1,105.88		885.37		
		R8	MELLO-ROOS R8	565	691,915.96	550	682,338.05	15	9,577.91		
		Z8	BASIC PENALTY		2,806.17		1,848.44		957.73		
		R9	MELLO-ROOS R9	565	800,821.69	550	789,241.54	15	11,580.15		
		Z8	BASIC PENALTY		3,107.62		1,949.62		1,158.00		
		RE	MELLO-ROOS RE	618	1,750,314.39	605	1,732,822.78	13	17,491.61		
		Z8	BASIC PENALTY		5,972.03		4,222.92		1,749.11		
		S1	MELLO ROOS S1	1,295	3,458,826.33	1,266	3,403,882.07	29	54,944.26		
		Z8	BASIC PENALTY		11,286.85		5,792.57		5,494.28		
		S2	MELLO ROOS S2	1,301	2,597,355.00	1,272	2,561,812.39	29	35,542.61		
		Z8	BASIC PENALTY		7,812.99		4,258.94		3,554.05		
		S3	MELLO ROOS S3	9	1,143,685.36	9	1,143,685.36	0	0.00		
		Z8	BASIC PENALTY		0.00		0.00		0.00		
		S4	MELLO ROOS S4	15	279,861.75	15	279,861.75	0	0.00		
		Z8	BASIC PENALTY		0.00		0.00		0.00		
			DIST TOT:	ALL	ALL SPECIAL LEVIES	5,139	13,331,416.60	5,018	13,170,378.77	121	161,037.83
		Z8	BASIC PENALTY				38,160.64		22,057.44		16,103.20
		076	IRVINE CITY INCORP	P9	1915 AD BOND P9	520	23,000.00	511	22,823.72	9	176.28
				Z8	BASIC PENALTY		0.00		0.00		0.00
				PE	1915 AD BOND PE	1,800	4,999,000.00	1,735	4,881,522.94	65	117,477.06
				Z8	BASIC PENALTY		0.00		0.00		0.00
				PH	1915 AD BOND PH	2,120	3,399,000.00	2,066	3,346,468.26	54	52,531.74
				Z8	BASIC PENALTY		0.00		0.00		0.00
PI	1915 AD BOND PI			819	1,781,000.00	800	1,755,546.56	19	25,453.44		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PN	1915 AD BOND PN			2,660	3,510,000.00	2,599	3,457,102.77	61	52,897.23		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PP	1915 AD BOND PP	587	1,075,000.00	564	1,053,912.82	23	21,087.18				
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	708	1,631,499.67	29	39,500.33
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PR	1915 AD BOND PR	1,155	2,310,000.00	1,116	2,266,989.38	39	43,010.62
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PS	1915 AD BOND PS	1,954	3,622,000.00	1,875	3,533,520.75	79	88,479.25
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R1	MELLO-ROOS R1	382	1,087,161.84	372	1,075,186.52	10	11,975.32
		Z8	BASIC PENALTY		2,914.74		1,717.26		1,197.48
		R2	MELLO-ROOS R2	1,275	873,185.22	1,223	848,560.16	52	24,625.06
		Z8	BASIC PENALTY		4,346.70		1,884.46		2,462.24
		R3	MELLO-ROOS R3	726	5,710,710.70	699	5,575,655.78	27	135,054.92
		Z8	BASIC PENALTY		24,359.39		10,854.14		13,505.25
		R5	MELLO-ROOS R5	1,029	9,033,297.42	994	8,830,225.82	35	203,071.60
		Z8	BASIC PENALTY		41,228.23		20,921.18		20,307.05
		R6	MELLO-ROOS R6	25	732,907.68	25	732,907.68	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,067	10,162,926.30	1,005	9,760,601.30	62	402,325.00
		Z8	BASIC PENALTY		66,911.16		26,679.05		40,232.11
		R8	MELLO-ROOS R8	840	12,997,475.74	804	12,625,406.10	36	372,069.64
		Z8	BASIC PENALTY		75,658.98		38,452.29		37,206.69
		R9	MELLO-ROOS R9	740	6,223,365.62	714	6,085,630.81	26	137,734.81
		Z8	BASIC PENALTY		26,316.73		12,543.35		13,773.38
		RA	MELLO-ROOS RA	536	3,263,095.32	522	3,211,977.80	14	51,117.52
		Z8	BASIC PENALTY		11,883.94		6,772.26		5,111.68
		RD	MELLO-ROOS RD	779	6,634,352.36	759	6,542,730.31	20	91,622.05
		Z8	BASIC PENALTY		23,801.75		14,639.66		9,162.09
		RG	MELLO-ROOS RG	910	8,123,730.24	872	7,920,557.41	38	203,172.83
		Z8	BASIC PENALTY		39,162.56		18,845.54		20,317.02
		RK	MELLO-ROOS RK	818	7,142,339.76	730	6,355,414.28	88	786,925.48
		Z8	BASIC PENALTY		116,142.25		38,107.64		78,034.61

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076	IRVINE CITY INCORP	RL	MELLO-ROOS RL	38	1,440,701.54	38	1,440,701.54	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RQ	MELLO-ROOS RQ	1	163,518.06	1	163,518.06	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RR	MELLO-ROOS RR	4	168,246.94	4	168,246.94	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RS	MELLO-ROOS RS	1	75,223.50	1	75,223.50	0	0.00
		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		22,719.43		0.00		22,719.43
		RU	MELLO-ROOS RU	5	368,463.54	5	368,463.54	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VG	1915 AD BOND VG	1,797	1,956,000.00	1,748	1,926,634.42	49	29,365.58
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VL	1915 AD BOND VL	2,856	4,225,000.00	2,800	4,171,975.80	56	53,024.20
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VN	1915 AD BOND VN	1,599	2,469,000.00	1,562	2,438,054.28	37	30,945.72
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	27,785	105,695,090.82	26,852	102,494,253.44	933	3,200,837.38
		Z8	BASIC PENALTY		455,445.86		191,416.83		264,029.03
078	DANA POINT CITY INC	R1	MELLO-ROOS R1	112	2,519,747.42	109	2,452,851.48	3	66,895.94
		Z8	BASIC PENALTY		12,264.23		5,574.65		6,689.58
		R2	MELLO-ROOS R2	120	402,842.29	111	387,175.04	9	15,667.25
		Z8	BASIC PENALTY		2,430.82		864.20		1,566.62
	DIST TOT:	ALL	ALL SPECIAL LEVIES	232	2,922,589.71	220	2,840,026.52	12	82,563.19
		Z8	BASIC PENALTY		14,695.05		6,438.85		8,256.20
084	ALISO VIEJO CITY-IN	R1	MELLO-ROOS R1	458	2,028,245.90	447	2,000,613.42	11	27,632.48
		Z8	BASIC PENALTY		7,001.54		4,238.37		2,763.17
	DIST TOT:	ALL	ALL SPECIAL LEVIES	458	2,028,245.90	447	2,000,613.42	11	27,632.48
		Z8	BASIC PENALTY		7,001.54		4,238.37		2,763.17

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210	FULLERTON UNION HIG	S1	MELLO ROOS S1	117	162,948.24	116	162,251.88	1	696.36
		Z8	BASIC PENALTY		348.15		278.52		69.63
	DIST TOT:	ALL	ALL SPECIAL LEVIES	117	162,948.24	116	162,251.88	1	696.36
		Z8	BASIC PENALTY		348.15		278.52		69.63
212	FULLERTON SCHOOL DI	S1	MELLO ROOS S1	91	111,980.96	86	108,289.28	5	3,691.68
		Z8	BASIC PENALTY		676.72		307.60		369.12
		S2	MELLO ROOS S2	1,129	1,490,902.40	1,101	1,467,065.75	28	23,836.65
		Z8	BASIC PENALTY		4,804.19		2,420.65		2,383.54
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,220	1,602,883.36	1,187	1,575,355.03	33	27,528.33
		Z8	BASIC PENALTY		5,480.91		2,728.25		2,752.66
230	BREA OLINDA UNIFIED	R1	MELLO-ROOS R1	639	429,157.14	627	423,809.00	12	5,348.14
		Z8	BASIC PENALTY		1,446.86		912.09		534.77
	DIST TOT:	ALL	ALL SPECIAL LEVIES	639	429,157.14	627	423,809.00	12	5,348.14
		Z8	BASIC PENALTY		1,446.86		912.09		534.77
240	PLACENTIA-YORBA LIN	R1	MELLO-ROOS R1	293	562,021.36	281	547,339.48	12	14,681.88
		Z8	BASIC PENALTY		2,962.94		1,494.83		1,468.11
	DIST TOT:	ALL	ALL SPECIAL LEVIES	293	562,021.36	281	547,339.48	12	14,681.88
		Z8	BASIC PENALTY		2,962.94		1,494.83		1,468.11
250	LOS ALAMITOS UNIFIE	R3	MELLO-ROOS R3	12,408	4,357,554.00	11,973	4,271,773.22	435	85,780.78
		Z8	BASIC PENALTY		16,275.92		7,699.50		8,576.42
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,408	4,357,554.00	11,973	4,271,773.22	435	85,780.78
		Z8	BASIC PENALTY		16,275.92		7,699.50		8,576.42
320	NEWPORT-MESA UNIFIE	R3	MELLO-ROOS R3	489	3,348,983.02	470	3,306,757.66	19	42,225.36
		Z8	BASIC PENALTY		9,676.15		5,453.83		4,222.32
	DIST TOT:	ALL	ALL SPECIAL LEVIES	489	3,348,983.02	470	3,306,757.66	19	42,225.36
		Z8	BASIC PENALTY		9,676.15		5,453.83		4,222.32
410	SANTA ANA UNIFIED S	R1	MELLO-ROOS R1	1,037	724,034.12	985	699,171.34	52	24,862.78
		Z8	BASIC PENALTY		4,371.48		1,885.38		2,486.10
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,037	724,034.12	985	699,171.34	52	24,862.78
		Z8	BASIC PENALTY		4,371.48		1,885.38		2,486.10

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX 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	94	473,940.27	2	7,800.09
		Z8	BASIC PENALTY		2,311.82		1,531.82		780.00
		R7	MELLO-ROOS R7	597	424,892.82	583	419,177.25	14	5,715.57
		Z8	BASIC PENALTY		1,151.20		579.73		571.47
	DIST TOT:	ALL	ALL SPECIAL LEVIES	693	906,633.18	677	893,117.52	16	13,515.66
		Z8	BASIC PENALTY		3,463.02		2,111.55		1,351.47
521L	CAPISTRANO UNIFIED	R5	MELLO-ROOS R5	3,131	2,794,474.06	3,022	2,718,401.79	109	76,072.27
		Z8	BASIC PENALTY		13,973.73		6,430.65		7,543.08
521M		Q2	MELLO-ROOS Q2	6,874	7,884,337.66	6,677	7,749,604.98	197	134,732.68
		Z8	BASIC PENALTY		29,879.16		16,406.86		13,472.30
521N		Q3	MELLO-ROOS Q3	415	888,999.44	391	853,649.69	24	35,349.75
		Z8	BASIC PENALTY		5,695.80		2,160.95		3,534.85
521P		R6	MELLO-ROOS R6	1,838	3,354,799.89	1,781	3,286,637.95	57	68,161.94
		Z8	BASIC PENALTY		14,390.91		7,575.01		6,815.90
521Q		R7	MELLO-ROOS R7	120	469,093.44	117	463,056.97	3	6,036.47
		Z8	BASIC PENALTY		2,162.65		1,559.02		603.63
521R		R8	MELLO-ROOS R8	139	1,360,098.97	131	1,306,313.74	8	53,785.23
		Z8	BASIC PENALTY		8,514.76		3,136.30		5,378.46
521S		Q4	MELLO-ROOS Q4	318	478,741.50	297	457,101.29	21	21,640.21
		Z8	BASIC PENALTY		3,476.55		1,312.64		2,163.91
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,835	17,230,544.96	12,416	16,834,766.41	419	395,778.55
		Z8	BASIC PENALTY		78,093.56		38,581.43		39,512.13
530	LAGUNA BEACH UNIFIE	R1	MELLO-ROOS R1	612	697,242.17	586	677,426.39	26	19,815.78
		Z8	BASIC PENALTY		3,745.05		1,763.63		1,981.42
	DIST TOT:	ALL	ALL SPECIAL LEVIES	612	697,242.17	586	677,426.39	26	19,815.78
		Z8	BASIC PENALTY		3,745.05		1,763.63		1,981.42
540	IRVINE UNIFIED SCHO	R0	MELLO-ROOS R0	13,985	36,776,100.00	13,593	36,385,950.00	392	390,150.00
		Z8	BASIC PENALTY		91,885.00		52,870.00		39,015.00
		R3	MELLO-ROOS R3	3,267	5,928,131.24	3,150	5,821,005.25	117	107,125.99
		Z8	BASIC PENALTY		20,075.21		9,363.44		10,711.77

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540	IRVINE UNIFIED SCHO	R5	MELLO-ROOS R5	400	508,086.72	386	497,214.90	14	10,871.82
		Z8	BASIC PENALTY		2,260.49		1,173.47		1,087.02
		R6	MELLO-ROOS R6	1,222	3,056,335.52	1,199	3,032,340.91	23	23,994.61
		Z8	BASIC PENALTY		6,542.27		4,142.89		2,399.38
		R7	MELLO-ROOS R7	977	1,292,757.68	956	1,283,342.56	21	9,415.12
		Z8	BASIC PENALTY		2,087.49		1,146.03		941.46
		R8	MELLO-ROOS R8	491	584,357.14	478	576,156.48	13	8,200.66
		Z8	BASIC PENALTY		2,100.69		1,280.70		819.99
		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	20,344	49,088,468.30	19,764	48,538,710.10	580	549,758.20
		Z8	BASIC PENALTY		124,951.15		69,976.53		54,974.62
560	TUSTIN UNIFIED SCHO	R4	MELLO-ROOS R4	4,696	6,464,380.36	4,582	6,398,339.82	114	66,040.54
		Z8	BASIC PENALTY		15,697.26		9,094.14		6,603.12
		R5	MELLO-ROOS R5	835	1,311,318.36	819	1,295,519.94	16	15,798.42
		Z8	BASIC PENALTY		4,177.46		2,597.68		1,579.78
		R6	MELLO-ROOS R6	1	937,942.74	1	937,942.74	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,699	6,375,891.42	1,629	6,214,979.87	70	160,911.55
		Z8	BASIC PENALTY		32,451.99		16,361.21		16,090.78
	DIST TOT:	ALL	ALL SPECIAL LEVIES	7,231	15,089,532.88	7,031	14,846,782.37	200	242,750.51
		Z8	BASIC PENALTY		52,326.71		28,053.03		24,273.68
704	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	843	5,261,710.10	821	5,172,408.40	22	89,301.70
		Z8	BASIC PENALTY		20,443.17		11,513.13		8,930.04
	DIST TOT:	ALL	ALL SPECIAL LEVIES	843	5,261,710.10	821	5,172,408.40	22	89,301.70
		Z8	BASIC PENALTY		20,443.17		11,513.13		8,930.04
705	COUNTY OF ORANGE CF	T7	MELLO-ROOS T7	781	4,331,633.32	765	4,278,853.92	16	52,779.40
		Z8	BASIC PENALTY		13,855.79		8,577.93		5,277.86
		T8	MELLO-ROOS T8	893	5,258,638.60	868	5,170,789.45	25	87,849.15
		Z8	BASIC PENALTY		20,220.60		11,435.77		8,784.83

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705	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	30	1,039,719.15	30	1,039,719.15	0	0.00
		Z8	BASIC PENALTY		5,527.20		5,527.20		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,704	10,629,991.07	1,663	10,489,362.52	41	140,628.55
		Z8	BASIC PENALTY		39,603.59		25,540.90		14,062.69
739	LADERA RANCH CFD #2	T5	MELLO ROOS T5	999	1,928,285.00	973	1,900,052.88	26	28,232.12
		Z8	BASIC PENALTY		6,811.06		3,988.00		2,823.06
	DIST TOT:	ALL	ALL SPECIAL LEVIES	999	1,928,285.00	973	1,900,052.88	26	28,232.12
		Z8	BASIC PENALTY		6,811.06		3,988.00		2,823.06
740	LADERA RANCH CFD #2	S0	MELLO ROOS S0	1,356	2,155,617.53	1,322	2,125,993.49	34	29,624.04
		Z8	BASIC PENALTY		7,183.87		4,221.64		2,962.23
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,356	2,155,617.53	1,322	2,125,993.49	34	29,624.04
		Z8	BASIC PENALTY		7,183.87		4,221.64		2,962.23
741	LADERA RANCH CFD #1	T4	MELLO-ROOS T4	961	1,650,351.11	939	1,631,057.46	22	19,293.65
		Z8	BASIC PENALTY		4,715.19		2,785.92		1,929.27
	DIST TOT:	ALL	ALL SPECIAL LEVIES	961	1,650,351.11	939	1,631,057.46	22	19,293.65
		Z8	BASIC PENALTY		4,715.19		2,785.92		1,929.27
742	LADERA RANCH CFD #2	T6	MELLO ROOS T6	1,300	4,132,758.44	1,262	4,071,667.39	38	61,091.05
		Z8	BASIC PENALTY		12,045.12		5,936.19		6,108.93
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,300	4,132,758.44	1,262	4,071,667.39	38	61,091.05
		Z8	BASIC PENALTY		12,045.12		5,936.19		6,108.93
743	HUNT BEACH CITY-CFD	R6	MELLO-ROOS R6	9	3,223,236.58	9	3,223,236.58	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	3,223,236.58	9	3,223,236.58	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
745	LADERA RANCH CFD #2	T7	MELLO-ROOS T7	1,260	3,245,523.84	1,222	3,178,920.43	38	66,603.41
		Z8	BASIC PENALTY		13,629.08		6,968.99		6,660.09
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,260	3,245,523.84	1,222	3,178,920.43	38	66,603.41
		Z8	BASIC PENALTY		13,629.08		6,968.99		6,660.09
746	LADERA RANCH CFD #2	T8	MELLO-ROOS T8	1,003	4,917,057.56	962	4,787,264.89	41	129,792.67
		Z8	BASIC PENALTY		28,889.85		15,910.87		12,978.98

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746	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,003	4,917,057.56	962	4,787,264.89	41	129,792.67
		Z8	BASIC PENALTY		28,889.85		15,910.87		12,978.98
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	932	3,048,556.05	893	2,975,374.23	39	73,181.82
		Z8	BASIC PENALTY		0.00		0.00		0.00
749A		CR	GREENWORKS COMMERC	2	675,558.60	1	176,809.70	1	498,748.90
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	935	3,741,600.95	895	3,169,670.23	40	571,930.72
		Z8	BASIC PENALTY		0.00		0.00		0.00
751	CA STATEWIDE COMM D	CF	CALIFORNIAFIRST PAC	225	1,045,518.47	214	1,014,875.42	11	30,643.05
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CI	PACEFUNDING OPEN PA	185	773,241.19	179	757,998.82	6	15,242.37
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CJ	ALLIANCE NRNG OPEN PA	4	54,659.53	2	43,961.80	2	10,697.73
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CN	ENERGY EFFICIENT EQ	33	185,358.90	33	185,358.90	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CS	STONEHILL PACE PROG	2	574,642.75	2	574,642.75	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VR	1915 AD BOND VR	115	46,455.40	115	46,455.40	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VS	1915 AD BOND VS	59	28,450.98	58	28,209.87	1	241.11
		Z8	BASIC PENALTY		0.00		0.00		0.00
751A		CP	GREENPACE CAPITAL	4	281,589.15	4	281,589.15	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CX	GREENWORKS PACE PRO	1	767,240.80	1	767,240.80	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CY	BAYVIEW PACE PROGRA	7	427,326.02	1	124,999.92	6	302,326.10
		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	32	526,416.44	3	2,111.55
		Z8	BASIC PENALTY		591.22		380.07		211.15
		RJ	MELLO-ROOS RJ	118	342,250.07	111	329,384.71	7	12,865.36
		Z8	BASIC PENALTY		2,289.88		1,003.41		1,286.47
		VT	1915 AD BOND VT	112	74,468.80	109	73,139.00	3	1,329.80
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VX	1915 AD BOND VX	83	58,358.96	80	57,304.28	3	1,054.68
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	983	5,188,089.01	941	4,811,577.26	42	376,511.75
		Z8	BASIC PENALTY		2,881.10		1,383.48		1,497.62
752	CA HOME FINANCE AUT	CG	CLEAN ENERGY	232	1,264,171.88	217	1,208,423.97	15	55,747.91
		Z8	BASIC PENALTY		0.00		0.00		0.00
752A		CV	GFSF FORBRIGHT CPAC	1	11,849.94	1	11,849.94	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		DA	GFSF FASTPACE CALIF	1	88,233.68	1	88,233.68	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	234	1,364,255.50	219	1,308,507.59	15	55,747.91
		Z8	BASIC PENALTY		0.00		0.00		0.00
753	CA MUNICIPAL FINANC	CG	CLEAN ENERGY	29	134,863.92	29	134,863.92	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	29	134,863.92	29	134,863.92	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	950	6,277,834.03	923	6,165,947.90	27	111,886.13
		Z8	BASIC PENALTY		23,973.98		12,785.55		11,188.43

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767A	DIST TOT:	ALL	ALL SPECIAL LEVIES	950	6,277,834.03	923	6,165,947.90	27	111,886.13
		Z8	BASIC PENALTY		23,973.98		12,785.55		11,188.43
768A	COUNTY OF ORANGE CF	RM	MELLO-ROOS RM	476	3,700,017.85	455	3,608,294.18	21	91,723.67
		Z8	BASIC PENALTY		19,914.59		10,742.33		9,172.26
768B		RP	MELLO-ROOS RP	85	1,700,000.12	85	1,700,000.12	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	561	5,400,017.97	540	5,308,294.30	21	91,723.67
		Z8	BASIC PENALTY		19,914.59		10,742.33		9,172.26
804	EAST ORANGE COUNTY	RB	MELLO-ROOS RB	9	47,902.23	9	47,902.23	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	47,902.23	9	47,902.23	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
986	SANTA MARGARITA WAT	Q1	MELLO-ROOS Q1	952	2,826,556.04	936	2,806,510.50	16	20,045.54
		Z8	BASIC PENALTY		5,511.36		3,506.87		2,004.49
		Q3	MELLO-ROOS Q3	3,413	7,514,760.89	3,291	7,311,565.35	122	203,195.54
		Z8	BASIC PENALTY		36,777.97		16,611.91		20,166.06
	DIST TOT:	ALL	ALL SPECIAL LEVIES	4,365	10,341,316.93	4,227	10,118,075.85	138	223,241.08
		Z8	BASIC PENALTY		42,289.33		20,118.78		22,170.55
	GRND TOT:	ALL	ALL SPECIAL LEVIES	120,290	315,378,142.76	116,512	308,018,273.70	3,778	7,359,869.06
		Z8	BASIC PENALTY		1,085,081.3		531,297.21		553,784.13