

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	2,692,766.03	2,335	2,685,659.50	15	7,106.53
		Z8	BASIC PENALTY		6,601.48		5,890.93		710.55
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	1,128	1,149,972.73	10	8,515.01
		Z8	BASIC PENALTY		3,481.63		2,630.21		851.42
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,251	1,616,701.96	1,239	1,602,111.78	12	14,590.18
		Z8	BASIC PENALTY		4,901.10		3,442.18		1,458.92
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	150	346,898.42	3	7,697.34
		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	14	94,123.84	1	3,289.78
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VZ	1915 AD BOND VZ	228	590,181.62	222	576,996.02	6	13,185.60
		Z8	BASIC PENALTY		0.00		0.00		0.00

REPORT: TC03MF71		CURRENT YEAR				PAGE 3			
PROGRAM: TC03MB5		SELECTED SPECIAL LEVIES				DATE: 07/07/26			
		STATUS AS OF: 07-07-26				TIME: 04:23:11			
		TAX YEAR: 2025							
JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
055B	DIST TOT:	ALL	ALL SPECIAL LEVIES	490	1,186,152.70	478	1,160,273.71	12	25,878.99
		Z8	BASIC PENALTY		0.00		0.00		0.00
057	NEWPORT BEACH CITY	PK	1915 AD BOND PK	190	204,721.02	189	203,918.40	1	802.62
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PL	1915 AD BOND PL	81	104,909.56	79	102,670.75	2	2,238.81
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PM	1915 AD BOND PM	41	45,763.62	41	45,763.62	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PW	1915 AD BOND PW	196	164,358.86	190	159,512.53	6	4,846.33
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PZ	1915 AD BOND PZ	161	290,624.82	161	290,624.82	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VU	1915 AD BOND VU	690	1,845,111.68	679	1,825,233.68	11	19,878.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VV	1915 AD BOND VV	41	200,468.42	41	200,468.42	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,400	2,855,957.98	1,380	2,828,192.22	20	27,765.76
		Z8	BASIC PENALTY		0.00		0.00		0.00
058	ORANGE CITY INCORP	R1	MELLO-ROOS R1	597	1,559,101.32	591	1,549,750.40	6	9,350.92
		Z8	BASIC PENALTY		4,026.47		3,091.41		935.06
		R2	MELLO-ROOS R2	597	102,791.72	591	102,170.72	6	621.00
		Z8	BASIC PENALTY		265.91		203.82		62.09
		R9	MELLO-ROOS R9	996	2,178,134.99	989	2,169,811.41	7	8,323.58
		Z8	BASIC PENALTY		6,290.08		5,457.75		832.33
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,190	3,840,028.03	2,171	3,821,732.53	19	18,295.50
		Z8	BASIC PENALTY		10,582.46		8,752.98		1,829.48
059	PLACENTIA CITY INCO	R1	MELLO-ROOS R1	232	213,634.83	228	212,658.13	4	976.70
		Z8	BASIC PENALTY		390.60		292.95		97.65
		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	232	313,287.25	4	976.70
		Z8	BASIC PENALTY		390.60		292.95		97.65
060	SAN CLEMENTE CITY I	M5	1915 AD BOND M5	1,037	922,390.62	1,019	910,224.74	18	12,165.88
		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	292	2,874,183.30	6	48,535.64
		Z8	BASIC PENALTY		10,364.47		5,510.95		4,853.52
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,353	4,202,840.96	1,329	4,142,139.44	24	60,701.52
		Z8	BASIC PENALTY		10,364.47		5,510.95		4,853.52
061	SANTA ANA CITY INCO	M1	1915 AD BOND M1	107	133,153.18	104	130,708.52	3	2,444.66
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	107	133,153.18	104	130,708.52	3	2,444.66
		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	375	1,536,818.29	0	0.00
		Z8	BASIC PENALTY		5,183.73		5,183.73		0.00

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063	TUSTIN CITY INCORP	R6	MELLO-ROOS R6	375	590,296.34	375	590,296.34	0	0.00		
		Z8	BASIC PENALTY		1,991.25		1,991.25		0.00		
		R8	MELLO-ROOS R8	565	691,915.96	563	691,234.10	2	681.86		
		Z8	BASIC PENALTY		2,742.15		2,673.97		68.18		
		R9	MELLO-ROOS R9	565	800,821.69	563	799,277.67	2	1,544.02		
		Z8	BASIC PENALTY		3,030.42		2,876.02		154.40		
		RE	MELLO-ROOS RE	618	1,750,314.39	615	1,746,601.25	3	3,713.14		
		Z8	BASIC PENALTY		5,972.03		5,600.73		371.30		
		S1	MELLO ROOS S1	1,295	3,458,826.33	1,289	3,439,812.57	6	19,013.76		
		Z8	BASIC PENALTY		10,725.55		8,824.23		1,901.32		
		S2	MELLO ROOS S2	1,301	2,597,355.00	1,295	2,586,037.16	6	11,317.84		
		Z8	BASIC PENALTY		7,451.25		6,319.53		1,131.72		
		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	SPECIAL LEVIES	5,139	13,331,416.60	5,120	13,295,145.98	19	36,270.62
		076	IRVINE CITY INCORP	Z8	BASIC PENALTY		37,096.38		33,469.46		3,626.92
P9	1915 AD BOND P9			520	23,000.00	518	22,963.50	2	36.50		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PE	1915 AD BOND PE			1,800	4,999,000.00	1,774	4,950,138.29	26	48,861.71		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PH	1915 AD BOND PH			2,120	3,399,000.00	2,102	3,380,233.63	18	18,766.37		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PI	1915 AD BOND PI			819	1,781,000.00	813	1,769,202.43	6	11,797.57		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PN	1915 AD BOND PN			2,660	3,510,000.00	2,630	3,480,210.66	30	29,789.34		
Z8	BASIC PENALTY				0.00		0.00		0.00		
PP	1915 AD BOND PP			587	1,075,000.00	581	1,069,470.91	6	5,529.09		
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	728	1,656,764.29	9	14,235.71
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PR	1915 AD BOND PR	1,155	2,310,000.00	1,136	2,290,248.00	19	19,752.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PS	1915 AD BOND PS	1,954	3,622,000.00	1,928	3,586,125.39	26	35,874.61
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R1	MELLO-ROOS R1	382	1,087,161.84	381	1,085,787.68	1	1,374.16
		Z8	BASIC PENALTY		2,834.89		2,697.48		137.41
		R2	MELLO-ROOS R2	1,275	873,185.22	1,246	858,319.45	29	14,865.77
		Z8	BASIC PENALTY		4,224.58		2,738.17		1,486.41
		R3	MELLO-ROOS R3	726	5,710,710.70	717	5,656,095.19	9	54,615.51
		Z8	BASIC PENALTY		23,440.63		17,979.18		5,461.45
		R5	MELLO-ROOS R5	1,029	9,033,297.42	1,008	8,906,180.07	21	127,117.35
		Z8	BASIC PENALTY		41,778.42		29,066.76		12,711.66
		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	1,032	9,930,539.44	35	232,386.86
		Z8	BASIC PENALTY		64,218.67		40,980.20		23,238.47
		R8	MELLO-ROOS R8	840	12,997,475.74	822	12,784,919.24	18	212,556.50
		Z8	BASIC PENALTY		74,747.32		53,491.83		21,255.49
		R9	MELLO-ROOS R9	740	6,223,365.62	725	6,139,388.81	15	83,976.81
		Z8	BASIC PENALTY		25,826.04		17,428.41		8,397.63
		RA	MELLO-ROOS RA	536	3,263,095.32	530	3,238,081.06	6	25,014.26
		Z8	BASIC PENALTY		11,196.49		8,695.10		2,501.39
		RD	MELLO-ROOS RD	779	6,634,352.36	770	6,587,018.80	9	47,333.56
		Z8	BASIC PENALTY		23,026.37		18,293.06		4,733.31
		RG	MELLO-ROOS RG	910	8,123,730.24	898	8,048,115.00	12	75,615.24
		Z8	BASIC PENALTY		38,148.75		30,587.33		7,561.42
		RK	MELLO-ROOS RK	818	7,142,339.76	782	6,825,931.20	36	316,408.56
		Z8	BASIC PENALTY		101,748.08		70,107.40		31,640.68

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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	5	454,389.04	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		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	1,773	1,940,093.71	24	15,906.29
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VL	1915 AD BOND VL	2,856	4,225,000.00	2,840	4,208,864.86	16	16,135.14
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VN	1915 AD BOND VN	1,599	2,469,000.00	1,582	2,452,122.04	17	16,877.96
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	27,785	105,695,090.82	27,395	104,270,263.95	390	1,424,826.87
		Z8	BASIC PENALTY		411,190.24		292,064.92		119,125.32
078	DANA POINT CITY INC	R1	MELLO-ROOS R1	112	2,519,747.42	110	2,475,150.13	2	44,597.29
		Z8	BASIC PENALTY		12,264.23		7,804.51		4,459.72
		R2	MELLO-ROOS R2	120	402,842.29	112	390,631.96	8	12,210.33
		Z8	BASIC PENALTY		2,430.82		1,209.88		1,220.94
	DIST TOT:	ALL	ALL SPECIAL LEVIES	232	2,922,589.71	222	2,865,782.09	10	56,807.62
		Z8	BASIC PENALTY		14,695.05		9,014.39		5,680.66
084	ALISO VIEJO CITY-IN	R1	MELLO-ROOS R1	458	2,028,245.90	457	2,026,028.91	1	2,216.99
		Z8	BASIC PENALTY		6,269.05		6,047.36		221.69
	DIST TOT:	ALL	ALL SPECIAL LEVIES	458	2,028,245.90	457	2,026,028.91	1	2,216.99
		Z8	BASIC PENALTY		6,269.05		6,047.36		221.69

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210	FULLERTON UNION HIG	S1	MELLO ROOS S1	117	162,948.24	117	162,948.24	0	0.00
		Z8	BASIC PENALTY		348.15		348.15		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	117	162,948.24	117	162,948.24	0	0.00
		Z8	BASIC PENALTY		348.15		348.15		0.00
212	FULLERTON SCHOOL DI	S1	MELLO ROOS S1	91	111,980.96	89	110,750.40	2	1,230.56
		Z8	BASIC PENALTY		676.72		553.68		123.04
		S2	MELLO ROOS S2	1,129	1,490,902.40	1,119	1,479,139.41	10	11,762.99
		Z8	BASIC PENALTY		4,679.93		3,503.69		1,176.24
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,220	1,602,883.36	1,208	1,589,889.81	12	12,993.55
		Z8	BASIC PENALTY		5,356.65		4,057.37		1,299.28
230	BREA OLINDA UNIFIED	R1	MELLO-ROOS R1	639	429,157.14	636	427,593.21	3	1,563.93
		Z8	BASIC PENALTY		1,446.86		1,290.48		156.38
	DIST TOT:	ALL	ALL SPECIAL LEVIES	639	429,157.14	636	427,593.21	3	1,563.93
		Z8	BASIC PENALTY		1,446.86		1,290.48		156.38
240	PLACENTIA-YORBA LIN	R1	MELLO-ROOS R1	293	562,021.36	287	555,369.38	6	6,651.98
		Z8	BASIC PENALTY		2,962.94		2,297.78		665.16
	DIST TOT:	ALL	ALL SPECIAL LEVIES	293	562,021.36	287	555,369.38	6	6,651.98
		Z8	BASIC PENALTY		2,962.94		2,297.78		665.16
250	LOS ALAMITOS UNIFIE	R3	MELLO-ROOS R3	12,408	4,357,554.00	12,232	4,314,937.67	176	42,616.33
		Z8	BASIC PENALTY		15,960.82		11,699.99		4,260.83
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,408	4,357,554.00	12,232	4,314,937.67	176	42,616.33
		Z8	BASIC PENALTY		15,960.82		11,699.99		4,260.83
320	NEWPORT-MESA UNIFIE	R3	MELLO-ROOS R3	489	3,348,983.02	478	3,320,832.78	11	28,150.24
		Z8	BASIC PENALTY		9,324.29		6,509.41		2,814.88
	DIST TOT:	ALL	ALL SPECIAL LEVIES	489	3,348,983.02	478	3,320,832.78	11	28,150.24
		Z8	BASIC PENALTY		9,324.29		6,509.41		2,814.88
410	SANTA ANA UNIFIED S	R1	MELLO-ROOS R1	1,037	724,034.12	1,008	708,777.69	29	15,256.43
		Z8	BASIC PENALTY		4,254.43		2,728.89		1,525.54
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,037	724,034.12	1,008	708,777.69	29	15,256.43
		Z8	BASIC PENALTY		4,254.43		2,728.89		1,525.54

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	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	591	422,259.04	6	2,633.78
		Z8	BASIC PENALTY		1,099.11		835.77		263.34
	DIST TOT:	ALL	ALL SPECIAL LEVIES	693	906,633.18	685	896,199.31	8	10,433.87
		Z8	BASIC PENALTY		3,410.93		2,367.59		1,043.34
521L	CAPISTRANO UNIFIED	R5	MELLO-ROOS R5	3,131	2,794,474.06	3,094	2,773,932.40	37	20,541.66
		Z8	BASIC PENALTY		13,769.96		11,716.01		2,053.95
521M		Q2	MELLO-ROOS Q2	6,874	7,884,337.66	6,805	7,826,384.97	69	57,952.69
		Z8	BASIC PENALTY		29,436.75		23,716.86		5,719.89
521N		Q3	MELLO-ROOS Q3	415	888,999.44	403	868,829.94	12	20,169.50
		Z8	BASIC PENALTY		5,391.52		3,374.64		2,016.88
521P		R6	MELLO-ROOS R6	1,838	3,354,799.89	1,818	3,331,044.25	20	23,755.64
		Z8	BASIC PENALTY		14,124.55		11,749.10		2,375.45
521Q		R7	MELLO-ROOS R7	120	469,093.44	119	467,149.19	1	1,944.25
		Z8	BASIC PENALTY		2,162.65		1,968.23		194.42
521R		R8	MELLO-ROOS R8	139	1,360,098.97	135	1,327,312.57	4	32,786.40
		Z8	BASIC PENALTY		8,054.20		4,775.60		3,278.60
521S		Q4	MELLO-ROOS Q4	318	478,741.50	308	467,169.26	10	11,572.24
		Z8	BASIC PENALTY		3,286.76		2,129.60		1,157.16
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,835	17,230,544.96	12,682	17,061,822.58	153	168,722.38
		Z8	BASIC PENALTY		76,226.39		59,430.04		16,796.35
530	LAGUNA BEACH UNIFIE	R1	MELLO-ROOS R1	612	697,242.17	598	684,767.57	14	12,474.60
		Z8	BASIC PENALTY		3,631.75		2,384.38		1,247.37
	DIST TOT:	ALL	ALL SPECIAL LEVIES	612	697,242.17	598	684,767.57	14	12,474.60
		Z8	BASIC PENALTY		3,631.75		2,384.38		1,247.37
540	IRVINE UNIFIED SCHO	R0	MELLO-ROOS R0	13,985	36,776,100.00	13,833	36,608,650.00	152	167,450.00
		Z8	BASIC PENALTY		89,080.00		72,335.00		16,745.00
		R3	MELLO-ROOS R3	3,267	5,928,131.24	3,224	5,881,636.60	43	46,494.64
		Z8	BASIC PENALTY		19,819.71		15,170.58		4,649.13

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
540	IRVINE UNIFIED SCHO	R5	MELLO-ROOS R5	400	508,086.72	395	502,650.81	5	5,435.91
		Z8	BASIC PENALTY		2,260.49		1,716.98		543.51
		R6	MELLO-ROOS R6	1,222	3,056,335.52	1,209	3,040,589.34	13	15,746.18
		Z8	BASIC PENALTY		6,542.27		4,967.72		1,574.55
		R7	MELLO-ROOS R7	977	1,292,757.68	975	1,291,991.40	2	766.28
		Z8	BASIC PENALTY		2,087.49		2,010.87		76.62
		R8	MELLO-ROOS R8	491	584,357.14	485	580,140.80	6	4,216.34
		Z8	BASIC PENALTY		2,040.15		1,618.56		421.59
		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	20,123	48,848,358.95	221	240,109.35
		Z8	BASIC PENALTY		121,830.11		97,819.71		24,010.40
560	TUSTIN UNIFIED SCHO	R4	MELLO-ROOS R4	4,696	6,464,380.36	4,665	6,442,599.97	31	21,780.39
		Z8	BASIC PENALTY		15,345.90		13,168.17		2,177.73
		R5	MELLO-ROOS R5	835	1,311,318.36	832	1,307,651.14	3	3,667.22
		Z8	BASIC PENALTY		3,992.92		3,626.21		366.71
		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	1,669	6,299,622.76	30	76,268.66
		Z8	BASIC PENALTY		31,411.44		23,784.79		7,626.65
	DIST TOT:	ALL	ALL SPECIAL LEVIES	7,231	15,089,532.88	7,167	14,987,816.61	64	101,716.27
		Z8	BASIC PENALTY		50,750.26		40,579.17		10,171.09
704	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	843	5,261,710.10	837	5,231,679.83	6	30,030.27
		Z8	BASIC PENALTY		19,476.46		16,473.47		3,002.99
	DIST TOT:	ALL	ALL SPECIAL LEVIES	843	5,261,710.10	837	5,231,679.83	6	30,030.27
		Z8	BASIC PENALTY		19,476.46		16,473.47		3,002.99
705	COUNTY OF ORANGE CF	T7	MELLO-ROOS T7	781	4,331,633.32	776	4,311,857.90	5	19,775.42
		Z8	BASIC PENALTY		13,855.79		11,878.28		1,977.51
		T8	MELLO-ROOS T8	893	5,258,638.60	886	5,231,785.78	7	26,852.82
		Z8	BASIC PENALTY		19,145.26		16,460.00		2,685.26

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	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	1,692	10,583,362.83	12	46,628.24
		Z8	BASIC PENALTY		38,528.25		33,865.48		4,662.77
739	LADERA RANCH CFD #2	T5	MELLO ROOS T5	999	1,928,285.00	987	1,915,283.10	12	13,001.90
		Z8	BASIC PENALTY		6,745.92		5,445.81		1,300.11
	DIST TOT:	ALL	ALL SPECIAL LEVIES	999	1,928,285.00	987	1,915,283.10	12	13,001.90
		Z8	BASIC PENALTY		6,745.92		5,445.81		1,300.11
740	LADERA RANCH CFD #2	S0	MELLO ROOS S0	1,356	2,155,617.53	1,343	2,143,399.71	13	12,217.82
		Z8	BASIC PENALTY		7,033.06		5,873.10		1,159.96
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,356	2,155,617.53	1,343	2,143,399.71	13	12,217.82
		Z8	BASIC PENALTY		7,033.06		5,873.10		1,159.96
741	LADERA RANCH CFD #1	T4	MELLO-ROOS T4	961	1,650,351.11	957	1,644,984.13	4	5,366.98
		Z8	BASIC PENALTY		4,481.67		4,014.24		467.43
	DIST TOT:	ALL	ALL SPECIAL LEVIES	961	1,650,351.11	957	1,644,984.13	4	5,366.98
		Z8	BASIC PENALTY		4,481.67		4,014.24		467.43
742	LADERA RANCH CFD #2	T6	MELLO ROOS T6	1,300	4,132,758.44	1,285	4,105,134.44	15	27,624.00
		Z8	BASIC PENALTY		12,045.12		9,282.78		2,762.34
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,300	4,132,758.44	1,285	4,105,134.44	15	27,624.00
		Z8	BASIC PENALTY		12,045.12		9,282.78		2,762.34
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	1,251	3,225,571.84	9	19,952.00
		Z8	BASIC PENALTY		13,541.49		11,546.36		1,995.13
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,260	3,245,523.84	1,251	3,225,571.84	9	19,952.00
		Z8	BASIC PENALTY		13,541.49		11,546.36		1,995.13
746	LADERA RANCH CFD #2	T8	MELLO-ROOS T8	1,003	4,917,057.56	986	4,855,395.42	17	61,662.14
		Z8	BASIC PENALTY		28,467.34		22,301.26		6,166.08

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
746	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,003	4,917,057.56	986	4,855,395.42	17	61,662.14
		Z8	BASIC PENALTY		28,467.34		22,301.26		6,166.08
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	931	3,041,830.13	907	2,990,446.46	24	51,383.67
		Z8	BASIC PENALTY		0.00		0.00		0.00
749A		CR	GREENWORKS COMMERCI	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	934	3,734,875.03	909	3,184,742.46	25	550,132.57
		Z8	BASIC PENALTY		0.00		0.00		0.00
751	CA STATEWIDE COMM D	CF	CALIFORNIAFIRST PAC	225	1,041,059.90	220	1,026,623.94	5	14,435.96
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CI	PACEFUNDING OPEN PA	185	767,867.55	181	755,604.75	4	12,262.80
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CJ	ALLIANCENRG OPEN PA	4	54,659.53	4	54,659.53	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CN	ENERGY EFFICIENT EQ	33	183,099.30	33	183,099.30	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	59	28,450.98	0	0.00
		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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		STATUS AS OF: 07-07-26				TIME: 04:23:11			
		TAX YEAR: 2025							
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	528,527.99	34	527,683.37	1	844.62
		Z8	BASIC PENALTY		548.99		464.53		84.46
		RJ	MELLO-ROOS RJ	118	342,250.07	115	335,086.83	3	7,163.24
		Z8	BASIC PENALTY		2,289.88		1,573.59		716.29
		VT	1915 AD BOND VT	112	74,468.80	110	73,471.45	2	997.35
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VX	1915 AD BOND VX	83	58,358.96	81	57,655.84	2	703.12
		Z8	BASIC PENALTY		0.00		0.00		0.00
		DIST TOT:	ALL ALL SPECIAL LEVIES	983	5,175,997.20	960	4,837,264.01	23	338,733.19
		Z8	BASIC PENALTY		2,838.87		2,038.12		800.75
752	CA HOME FINANCE AUT	CG	CLEAN ENERGY	232	1,264,171.88	223	1,226,876.78	9	37,295.10
		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
		DA	GSFA 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	225	1,326,960.40	9	37,295.10
		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	937	6,215,039.41	13	62,794.62
		Z8	BASIC PENALTY		23,599.02		17,319.66		6,279.36

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
767A	DIST TOT:	ALL	ALL SPECIAL LEVIES	950	6,277,834.03	937	6,215,039.41	13	62,794.62
		Z8	BASIC PENALTY		23,599.02		17,319.66		6,279.36
768A	COUNTY OF ORANGE CF	RM	MELLO-ROOS RM	476	3,700,017.85	467	3,654,572.61	9	45,445.24
		Z8	BASIC PENALTY		19,444.21		14,899.74		4,544.47
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	552	5,354,572.73	9	45,445.24
		Z8	BASIC PENALTY		19,444.21		14,899.74		4,544.47
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	945	2,818,524.56	7	8,031.48
		Z8	BASIC PENALTY		5,258.99		4,455.88		803.11
		Q3	MELLO-ROOS Q3	3,413	7,514,760.89	3,375	7,458,714.84	38	56,046.05
		Z8	BASIC PENALTY		36,152.55		30,548.16		5,604.39
	DIST TOT:	ALL	ALL SPECIAL LEVIES	4,365	10,341,316.93	4,320	10,277,239.40	45	64,077.53
		Z8	BASIC PENALTY		41,411.54		35,004.04		6,407.50
	GRND TOT:	ALL	ALL SPECIAL LEVIES	120,289	315,359,325.03	118,819	311,643,970.06	1,470	3,715,354.97
		Z8	BASIC PENALTY		1,025,828.0		782,364.40		243,463.62