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	627,611.68	150	598,512.80	9	29,098.88
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V6	1915 AD BOND V6	168	309,907.92	165	306,218.55	3	3,689.37
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	236	788,947.47	226	768,162.14	10	20,785.33
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V9	1915 AD BOND V9	141	524,385.29	133	508,202.07	8	16,183.22
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VA	1915 AD BOND VA	89	477,036.61	87	464,821.61	2	12,215.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	793	2,727,888.97	761	2,645,917.17	32	81,971.80
		Z8	BASIC PENALTY		0.00		0.00		0.00
051	ANAHEIM CITY INCORP	R1	MELLO-ROOS R1	394	508,180.49	390	505,408.00	4	2,772.49
		Z8	BASIC PENALTY		817.82		540.60		277.22
		R2	MELLO-ROOS R2	508	3,643,534.79	498	3,627,102.15	10	16,432.64
		Z8	BASIC PENALTY		2,786.48		1,143.29		1,643.19
	DIST TOT:	ALL	ALL SPECIAL LEVIES	902	4,151,715.28	888	4,132,510.15	14	19,205.13
		Z8	BASIC PENALTY		3,604.30		1,683.89		1,920.41
052	BREA CITY INCORP 19	R6	MELLO-ROOS R6	658	412,050.44	645	407,027.66	13	5,022.78
		Z8	BASIC PENALTY		1,190.97		688.81		502.16
		R7	MELLO-ROOS R7	1	583,981.45	1	583,981.45	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	684	861,385.34	655	838,557.88	29	22,827.46
		Z8	BASIC PENALTY		3,706.45		1,423.87		2,282.58
		R9	MELLO-ROOS R9	786	527,800.64	760	520,063.61	26	7,737.03
		Z8	BASIC PENALTY		1,267.72		494.11		773.61
		S1	MELLO ROOS S1	57	52,177.80	56	51,262.40	1	915.40
		Z8	BASIC PENALTY		137.31		45.77		91.54
		S2	MELLO ROOS S2	124	127,447.48	122	126,890.64	2	556.84
		Z8	BASIC PENALTY		83.52		27.84		55.68

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	2,310	2,564,843.15	2,239	2,527,783.64	71	37,059.51
		Z8	BASIC PENALTY		6,385.97		2,680.40		3,705.57
053	FULLERTON CITY INCO	R8	MELLO-ROOS R8	113	463,238.90	108	448,828.43	5	14,410.47
		Z8	BASIC PENALTY		2,267.84		826.84		1,441.00
		R9	MELLO-ROOS R9	1,138	1,089,825.86	1,101	1,068,177.21	37	21,648.65
		Z8	BASIC PENALTY		4,144.89		1,980.40		2,164.49
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,251	1,553,064.76	1,209	1,517,005.64	42	36,059.12
		Z8	BASIC PENALTY		6,412.73		2,807.24		3,605.49
054	HUNTINGTON BEACH CI	R7	MELLO-ROOS R7	1	1,107,412.04	1	1,107,412.04	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R8	MELLO-ROOS R8	8	448,895.73	8	448,895.73	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	1,556,307.77	9	1,556,307.77	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
055	LAGUNA BEACH CITY I	MC	1915/1913 AD BOND M	23	35,800.58	23	35,800.58	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MD	1915 AD BOND MD	153	364,445.34	146	352,443.65	7	12,001.69
		Z8	BASIC PENALTY		0.00		0.00		0.00
		ME	1915 AD BOND ME	21	13,691.94	21	13,691.94	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		MF	1915 AD BOND MF	11	13,870.22	11	13,870.22	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PX	1915 AD BOND PX	12	49,262.20	12	49,262.20	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V6	1915 AD BOND V6	15	23,395.48	13	20,885.90	2	2,509.58
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V7	1915 AD BOND V7	35	64,651.72	33	62,608.00	2	2,043.72
		Z8	BASIC PENALTY		0.00		0.00		0.00
		V8	1915 AD BOND V8	27	44,844.84	27	44,844.84	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
055	DIST TOT:	ALL	ALL SPECIAL LEVIES	297	609,962.32	286	593,407.33	11	16,554.99
		Z8	BASIC PENALTY		0.00		0.00		0.00
057	NEWPORT BEACH CITY	MW	1915 AD BOND MW	636	489,237.70	594	469,138.70	42	20,099.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PK	1915 AD BOND PK	185	205,211.50	176	199,065.57	9	6,145.93
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PL	1915 AD BOND PL	81	102,855.02	74	98,452.29	7	4,402.73
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PM	1915 AD BOND PM	41	46,978.62	40	46,375.27	1	603.35
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PW	1915 AD BOND PW	198	161,256.94	189	156,231.18	9	5,025.76
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PZ	1915 AD BOND PZ	161	285,612.26	152	277,436.62	9	8,175.64
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,302	1,291,152.04	1,225	1,246,699.63	77	44,452.41
		Z8	BASIC PENALTY		0.00		0.00		0.00
058	ORANGE CITY INCORP	R1	MELLO-ROOS R1	597	1,472,082.86	589	1,460,642.14	8	11,440.72
		Z8	BASIC PENALTY		3,328.66		2,184.60		1,144.06
		R2	MELLO-ROOS R2	597	87,792.80	589	87,110.58	8	682.22
		Z8	BASIC PENALTY		198.14		129.97		68.17
		R9	MELLO-ROOS R9	996	2,030,498.54	973	2,002,665.02	23	27,833.52
		Z8	BASIC PENALTY		5,697.82		2,914.56		2,783.26
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2,190	3,590,374.20	2,151	3,550,417.74	39	39,956.46
		Z8	BASIC PENALTY		9,224.62		5,229.13		3,995.49
059	PLACENTIA CITY INCO	R1	MELLO-ROOS R1	163	55,010.87	159	54,335.91	4	674.96
		Z8	BASIC PENALTY		185.57		118.09		67.48
		RF	MELLO-ROOS RF	1	29,979.60	1	29,979.60	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	164	84,990.47	160	84,315.51	4	674.96
		Z8	BASIC PENALTY		185.57		118.09		67.48

JURIS CODE	JURIS DESCRIPTION	TAX TYPE	TAX TYPE DESCRIPTION	TOTAL APN	TOTAL LEVY	APN PAID	AMT PAID	APN UNPAID	AMT UNPAID
060	SAN CLEMENTE CITY I	M5	1915 AD BOND M5	1,037	924,195.06	1,009	908,752.72	28	15,442.34
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R4	MELLO-ROOS R4	18	351,440.94	18	351,440.94	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	298	3,164,140.54	284	3,073,397.07	14	90,743.47
		Z8	BASIC PENALTY		15,706.38		6,632.13		9,074.25
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,353	4,439,776.54	1,311	4,333,590.73	42	106,185.81
		Z8	BASIC PENALTY		15,706.38		6,632.13		9,074.25
061	SANTA ANA CITY INCO	M1	1915 AD BOND M1	107	137,611.64	99	131,807.94	8	5,803.70
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	107	137,611.64	99	131,807.94	8	5,803.70
		Z8	BASIC PENALTY		0.00		0.00		0.00
062	SEAL BEACH CITY INC	R1	MELLO-ROOS R1	64	260,076.60	63	255,825.70	1	4,250.90
		Z8	BASIC PENALTY		425.08		0.00		425.08
		R2	MELLO-ROOS R2	10	94,883.70	10	94,883.70	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R3	MELLO-ROOS R3	10	559,451.44	10	559,451.44	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R9	MELLO-ROOS R9	25	139,690.90	25	139,690.90	0	0.00
		Z8	BASIC PENALTY		245.84		245.84		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	109	1,054,102.64	108	1,049,851.74	1	4,250.90
		Z8	BASIC PENALTY		670.92		245.84		425.08
063	TUSTIN CITY INCORP	R4	MELLO-ROOS R4	21	453,748.07	21	453,748.07	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	375	1,621,831.38	358	1,582,388.50	17	39,442.88
		Z8	BASIC PENALTY		7,708.93		3,764.71		3,944.22
		R6	MELLO-ROOS R6	375	556,249.45	358	542,790.66	17	13,458.79
		Z8	BASIC PENALTY		2,631.33		1,285.50		1,345.83
		R8	MELLO-ROOS R8	565	699,191.06	550	687,798.28	15	11,392.78
		Z8	BASIC PENALTY		2,305.32		1,166.12		1,139.20

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063	TUSTIN CITY INCORP	R9	MELLO-ROOS R9	565	713,194.86	550	701,844.59	15	11,350.27
		Z8	BASIC PENALTY		2,389.94		1,254.98		1,134.96
		RE	MELLO-ROOS RE	232	798,402.84	222	781,773.56	10	16,629.28
		Z8	BASIC PENALTY		2,276.58		613.74		1,662.84
		S1	MELLO ROOS S1	1,295	3,709,353.91	1,268	3,658,160.90	27	51,193.01
		Z8	BASIC PENALTY		11,876.86		6,757.66		5,119.20
		S2	MELLO ROOS S2	1,301	2,313,199.49	1,274	2,283,579.62	27	29,619.87
		Z8	BASIC PENALTY		6,834.34		3,872.46		2,961.88
		S3	MELLO ROOS S3	9	1,091,994.17	9	1,091,994.17	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		S4	MELLO ROOS S4	15	263,720.47	15	263,720.47	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	4,753	12,220,885.70	4,625	12,047,798.82	128	173,086.88
		Z8	BASIC PENALTY		36,023.30		18,715.17		17,308.13
064	BUENA PARK CITY INC	R1	MELLO-ROOS R1	2	50,971.16	2	50,971.16	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	2	50,971.16	2	50,971.16	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
076	IRVINE CITY INCORP	PE	1915 AD BOND PE	1,800	4,999,000.00	1,738	4,888,354.07	62	110,645.93
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PG	1915 AD BOND PG	2,833	5,033,000.00	2,745	4,934,179.07	88	98,820.93
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PH	1915 AD BOND PH	2,120	3,859,000.00	2,076	3,808,234.38	44	50,765.62
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PI	1915 AD BOND PI	819	1,784,000.00	798	1,755,857.59	21	28,142.41
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PN	1915 AD BOND PN	2,660	3,510,000.00	2,569	3,436,038.20	91	73,961.80
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PP	1915 AD BOND PP	587	1,075,000.00	566	1,050,632.10	21	24,367.90
		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
076	IRVINE CITY INCORP	PQ	1915 AD BOND PQ	737	1,676,000.00	702	1,631,411.30	35	44,588.70
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PR	1915 AD BOND PR	811	2,310,000.00	799	2,296,720.25	12	13,279.75
		Z8	BASIC PENALTY		0.00		0.00		0.00
		PS	1915 AD BOND PS	1,954	3,686,000.00	1,897	3,610,468.11	57	75,531.89
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R1	MELLO-ROOS R1	382	1,107,507.04	371	1,088,843.14	11	18,663.90
		Z8	BASIC PENALTY		4,376.47		2,510.16		1,866.31
		R2	MELLO-ROOS R2	991	1,193,074.40	957	1,172,272.62	34	20,801.78
		Z8	BASIC PENALTY		4,176.81		2,096.83		2,079.98
		R3	MELLO-ROOS R3	726	5,381,325.04	709	5,308,116.19	17	73,208.85
		Z8	BASIC PENALTY		21,580.57		14,259.75		7,320.82
		R4	MELLO-ROOS R4	35	2,882,586.62	35	2,882,586.62	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R5	MELLO-ROOS R5	1,029	8,512,275.48	995	8,329,226.90	34	183,048.58
		Z8	BASIC PENALTY		36,607.58		18,303.00		18,304.58
		R6	MELLO-ROOS R6	26	672,370.92	26	672,370.92	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,007	8,915,162.46	971	8,700,002.86	36	215,159.60
		Z8	BASIC PENALTY		45,942.06		24,426.28		21,515.78
		R8	MELLO-ROOS R8	840	12,247,810.62	792	11,838,016.35	48	409,794.27
		Z8	BASIC PENALTY		84,570.77		43,591.55		40,979.22
		R9	MELLO-ROOS R9	727	4,989,379.32	696	4,844,858.06	31	144,521.26
		Z8	BASIC PENALTY		27,621.19		13,169.23		14,451.96
		RA	MELLO-ROOS RA	536	3,074,890.70	522	3,020,960.71	14	53,929.99
		Z8	BASIC PENALTY		14,191.81		8,798.88		5,392.93
		RD	MELLO-ROOS RD	655	5,374,065.96	628	5,247,603.41	27	126,462.55
		Z8	BASIC PENALTY		24,627.04		11,981.03		12,646.01
		RG	MELLO-ROOS RG	73	1,399,714.00	72	1,395,285.50	1	4,428.50
		Z8	BASIC PENALTY		442.85		0.00		442.85

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076	IRVINE CITY INCORP	VG	1915 AD BOND VG	1,798	1,957,000.00	1,754	1,927,439.28	44	29,560.72
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VL	1915 AD BOND VL	3,154	7,040,000.00	3,075	6,909,661.66	79	130,338.34
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VN	1915 AD BOND VN	2,156	6,013,000.00	2,082	5,889,738.26	74	123,261.74
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	28,456	98,692,162.56	27,575	96,638,877.55	881	2,053,285.01
		Z8	BASIC PENALTY		264,137.15		139,136.71		125,000.44
078	DANA POINT CITY INC	R1	MELLO-ROOS R1	112	2,578,760.45	101	2,430,424.63	11	148,335.82
		Z8	BASIC PENALTY		20,538.72		5,705.20		14,833.52
		R2	MELLO-ROOS R2	120	350,758.25	109	331,193.48	11	19,564.77
		Z8	BASIC PENALTY		2,939.38		983.01		1,956.37
	DIST TOT:	ALL	ALL SPECIAL LEVIES	232	2,929,518.70	210	2,761,618.11	22	167,900.59
		Z8	BASIC PENALTY		23,478.10		6,688.21		16,789.89
084	ALISO VIEJO CITY-IN	R1	MELLO-ROOS R1	458	2,380,804.56	447	2,344,066.79	11	36,737.77
		Z8	BASIC PENALTY		8,252.08		4,578.35		3,673.73
	DIST TOT:	ALL	ALL SPECIAL LEVIES	458	2,380,804.56	447	2,344,066.79	11	36,737.77
		Z8	BASIC PENALTY		8,252.08		4,578.35		3,673.73
210	FULLERTON UNION HIG	S1	MELLO ROOS S1	117	162,948.24	115	161,555.52	2	1,392.72
		Z8	BASIC PENALTY		278.52		139.26		139.26
	DIST TOT:	ALL	ALL SPECIAL LEVIES	117	162,948.24	115	161,555.52	2	1,392.72
		Z8	BASIC PENALTY		278.52		139.26		139.26
212	FULLERTON SCHOOL DI	S1	MELLO ROOS S1	91	111,980.96	87	107,674.00	4	4,306.96
		Z8	BASIC PENALTY		799.76		369.12		430.64
		S2	MELLO ROOS S2	1,129	1,490,902.40	1,092	1,460,791.59	37	30,110.81
		Z8	BASIC PENALTY		5,780.98		2,770.11		3,010.87
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,220	1,602,883.36	1,179	1,568,465.59	41	34,417.77
		Z8	BASIC PENALTY		6,580.74		3,139.23		3,441.51
230	BREA OLINDA UNIFIED	R1	MELLO-ROOS R1	639	444,087.08	627	439,803.70	12	4,283.38
		Z8	BASIC PENALTY		1,248.96		820.67		428.29

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230	DIST TOT:	ALL	ALL SPECIAL LEVIES	639	444,087.08	627	439,803.70	12	4,283.38
		Z8	BASIC PENALTY		1,248.96		820.67		428.29
240	PLACENTIA-YORBA LIN	R1	MELLO-ROOS R1	293	562,021.36	281	547,594.87	12	14,426.49
		Z8	BASIC PENALTY		2,918.40		1,475.83		1,442.57
	DIST TOT:	ALL	ALL SPECIAL LEVIES	293	562,021.36	281	547,594.87	12	14,426.49
		Z8	BASIC PENALTY		2,918.40		1,475.83		1,442.57
250	LOS ALAMITOS UNIFIE	R3	MELLO-ROOS R3	12,368	3,778,227.60	11,987	3,711,819.29	381	66,408.31
		Z8	BASIC PENALTY		13,410.27		6,770.68		6,639.59
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,368	3,778,227.60	11,987	3,711,819.29	381	66,408.31
		Z8	BASIC PENALTY		13,410.27		6,770.68		6,639.59
410	SANTA ANA UNIFIED S	R1	MELLO-ROOS R1	751	472,796.20	717	458,758.10	34	14,038.10
		Z8	BASIC PENALTY		2,901.72		1,498.07		1,403.65
	DIST TOT:	ALL	ALL SPECIAL LEVIES	751	472,796.20	717	458,758.10	34	14,038.10
		Z8	BASIC PENALTY		2,901.72		1,498.07		1,403.65
420	ORANGE UNIFIED SCHO	R6	MELLO-ROOS R6	97	453,280.56	96	450,991.37	1	2,289.19
		Z8	BASIC PENALTY		470.94		242.03		228.91
		R7	MELLO-ROOS R7	597	404,575.44	589	401,397.73	8	3,177.71
		Z8	BASIC PENALTY		924.30		606.57		317.73
	DIST TOT:	ALL	ALL SPECIAL LEVIES	694	857,856.00	685	852,389.10	9	5,466.90
		Z8	BASIC PENALTY		1,395.24		848.60		546.64
521L	CAPISTRANO UNIFIED	R5	MELLO-ROOS R5	3,131	2,649,447.74	3,038	2,603,751.25	93	45,696.49
		Z8	BASIC PENALTY		10,639.38		6,070.17		4,569.21
521M		Q2	MELLO-ROOS Q2	6,873	7,644,033.66	6,655	7,499,482.42	218	144,551.24
		Z8	BASIC PENALTY		29,861.01		15,406.98		14,454.03
521N		Q3	MELLO-ROOS Q3	415	936,579.16	398	906,085.67	17	30,493.49
		Z8	BASIC PENALTY		5,200.78		2,151.52		3,049.26
521P		R6	MELLO-ROOS R6	1,838	3,584,105.69	1,784	3,523,953.30	54	60,152.39
		Z8	BASIC PENALTY		14,194.96		8,179.95		6,015.01
521Q		R7	MELLO-ROOS R7	120	448,549.56	114	437,466.02	6	11,083.54
		Z8	BASIC PENALTY		2,407.88		1,299.55		1,108.33

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521R	CAPISTRANO UNIFIED	R8	MELLO-ROOS R8	139	1,281,651.23	133	1,253,683.39	6	27,967.84
		Z8	BASIC PENALTY		5,250.37		2,453.60		2,796.77
521S		Q4	MELLO-ROOS Q4	318	489,336.02	305	472,906.39	13	16,429.63
		Z8	BASIC PENALTY		3,032.01		1,389.13		1,642.88
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,834	17,033,703.06	12,427	16,697,328.44	407	336,374.62
		Z8	BASIC PENALTY		70,586.39		36,950.90		33,635.49
530	LAGUNA BEACH UNIFIE	R1	MELLO-ROOS R1	609	658,482.34	587	642,318.79	22	16,163.55
		Z8	BASIC PENALTY		3,250.41		1,634.25		1,616.16
	DIST TOT:	ALL	ALL SPECIAL LEVIES	609	658,482.34	587	642,318.79	22	16,163.55
		Z8	BASIC PENALTY		3,250.41		1,634.25		1,616.16
560	TUSTIN UNIFIED SCHO	R3	MELLO-ROOS R3	5,149	5,728,010.84	5,017	5,645,268.86	132	82,741.98
		Z8	BASIC PENALTY		18,397.78		10,124.33		8,273.45
		R4	MELLO-ROOS R4	4,696	6,522,310.32	4,579	6,449,651.40	117	72,658.92
		Z8	BASIC PENALTY		15,819.24		8,553.87		7,265.37
		R5	MELLO-ROOS R5	835	1,235,686.14	818	1,218,652.26	17	17,033.88
		Z8	BASIC PENALTY		3,800.35		2,097.03		1,703.32
		R6	MELLO-ROOS R6	1	927,615.62	1	927,615.62	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		R7	MELLO-ROOS R7	1,623	5,771,292.10	1,555	5,613,534.05	68	157,758.05
		Z8	BASIC PENALTY		33,493.20		17,717.72		15,775.48
	DIST TOT:	ALL	ALL SPECIAL LEVIES	12,304	20,184,915.02	11,970	19,854,722.19	334	330,192.83
		Z8	BASIC PENALTY		71,510.57		38,492.95		33,017.62
704	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	843	5,065,369.74	821	4,979,657.68	22	85,712.06
		Z8	BASIC PENALTY		17,127.84		8,556.78		8,571.06
	DIST TOT:	ALL	ALL SPECIAL LEVIES	843	5,065,369.74	821	4,979,657.68	22	85,712.06
		Z8	BASIC PENALTY		17,127.84		8,556.78		8,571.06
705	COUNTY OF ORANGE CF	T7	MELLO-ROOS T7	781	4,378,118.20	757	4,292,757.79	24	85,360.41
		Z8	BASIC PENALTY		14,401.35		5,865.44		8,535.91
		T8	MELLO-ROOS T8	893	5,291,737.27	864	5,179,015.02	29	112,722.25
		Z8	BASIC PENALTY		23,047.61		11,775.57		11,272.04

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705	COUNTY OF ORANGE CF	T9	MELLO ROOS T9	39	1,062,788.33	34	1,010,096.62	5	52,691.71
		Z8	BASIC PENALTY		5,269.14		0.00		5,269.14
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,713	10,732,643.80	1,655	10,481,869.43	58	250,774.37
		Z8	BASIC PENALTY		42,718.10		17,641.01		25,077.09
739	LADERA RANCH CFD #2	T5	MELLO ROOS T5	999	1,956,118.01	968	1,927,373.10	31	28,744.91
		Z8	BASIC PENALTY		5,965.87		3,091.53		2,874.34
	DIST TOT:	ALL	ALL SPECIAL LEVIES	999	1,956,118.01	968	1,927,373.10	31	28,744.91
		Z8	BASIC PENALTY		5,965.87		3,091.53		2,874.34
740	LADERA RANCH CFD #2	S0	MELLO ROOS S0	1,357	2,112,988.10	1,323	2,081,876.68	34	31,111.42
		Z8	BASIC PENALTY		7,116.04		4,005.05		3,110.99
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,357	2,112,988.10	1,323	2,081,876.68	34	31,111.42
		Z8	BASIC PENALTY		7,116.04		4,005.05		3,110.99
741	LADERA RANCH CFD #1	T4	MELLO-ROOS T4	961	1,571,363.61	927	1,536,428.46	34	34,935.15
		Z8	BASIC PENALTY		6,853.95		3,360.61		3,493.34
	DIST TOT:	ALL	ALL SPECIAL LEVIES	961	1,571,363.61	927	1,536,428.46	34	34,935.15
		Z8	BASIC PENALTY		6,853.95		3,360.61		3,493.34
742	LADERA RANCH CFD #2	T6	MELLO ROOS T6	1,300	4,595,824.20	1,265	4,530,951.66	35	64,872.54
		Z8	BASIC PENALTY		12,918.40		6,431.34		6,487.06
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,300	4,595,824.20	1,265	4,530,951.66	35	64,872.54
		Z8	BASIC PENALTY		12,918.40		6,431.34		6,487.06
743	HUNT BEACH CITY-CFD	R6	MELLO-ROOS R6	9	2,449,887.61	8	2,418,502.76	1	31,384.85
		Z8	BASIC PENALTY		3,138.48		0.00		3,138.48
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	2,449,887.61	8	2,418,502.76	1	31,384.85
		Z8	BASIC PENALTY		3,138.48		0.00		3,138.48
745	LADERA RANCH CFD #2	T7	MELLO-ROOS T7	1,260	3,604,098.98	1,224	3,537,487.67	36	66,611.31
		Z8	BASIC PENALTY		14,529.43		7,868.49		6,660.94
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,260	3,604,098.98	1,224	3,537,487.67	36	66,611.31
		Z8	BASIC PENALTY		14,529.43		7,868.49		6,660.94
746	LADERA RANCH CFD #2	T8	MELLO-ROOS T8	1,003	5,005,880.60	955	4,857,751.43	48	148,129.17
		Z8	BASIC PENALTY		31,790.58		16,977.96		14,812.62

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746	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,003	5,005,880.60	955	4,857,751.43	48	148,129.17
		Z8	BASIC PENALTY		31,790.58		16,977.96		14,812.62
749	WRCOG CALIF HERO PO	CC	CA HERO PGM-CLEAN E	2	32,781.48	2	32,781.48	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CE	CA HERO PGM-CLEAN E	1,255	4,203,759.79	1,204	4,090,458.60	51	113,301.19
		Z8	BASIC PENALTY		0.00		0.00		0.00
749A		CR	GREENWORKS COMMERCI	3	891,039.42	3	891,039.42	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	1,260	5,127,580.69	1,209	5,014,279.50	51	113,301.19
		Z8	BASIC PENALTY		0.00		0.00		0.00
751	CA STATEWIDE COMM D	CF	CALIFORNIAFIRST PAC	256	1,265,160.81	246	1,240,615.88	10	24,544.93
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CI	PACEFUNDING OPEN PA	174	701,839.86	167	682,932.73	7	18,907.13
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CJ	ALLIANCENRG OPEN PA	5	607,853.24	5	607,853.24	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CN	ENERGY EFFICIENT EQ	31	135,967.77	31	135,967.77	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		CS	STONEHILL PACE PROG	1	191,028.59	1	191,028.59	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VR	1915 AD BOND VR	45	46,772.30	45	46,772.30	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		VS	1915 AD BOND VS	59	28,249.20	57	27,531.00	2	718.20
		Z8	BASIC PENALTY		0.00		0.00		0.00
751A		CP	GREENPACE CAPITAL	4	280,760.18	4	280,760.18	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
		RH	MELLO-ROOS RH	7	496,899.98	7	496,899.98	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	582	3,754,531.93	563	3,710,361.67	19	44,170.26
		Z8	BASIC PENALTY		0.00		0.00		0.00

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752	CA HOME FINANCE AUT	CG	CLEAN ENERGY	294	1,636,203.52	272	1,539,508.81	22	96,694.71
		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	295	1,648,053.46	273	1,551,358.75	22	96,694.71
		Z8	BASIC PENALTY		0.00		0.00		0.00
753	CA MUNICIPAL FINANC	CG	CLEAN ENERGY	38	190,025.09	38	190,025.09	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
753A		CQ	ONPACE ENERGY SOLUT	1	81,047.72	1	81,047.72	0	0.00
		Z8	BASIC PENALTY		0.00		0.00		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	39	271,072.81	39	271,072.81	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
767	COUNTY OF ORANGE CF	RI	MELLO-ROOS RI	177	6,616,312.76	173	6,604,247.31	4	12,065.45
		Z8	BASIC PENALTY		41,607.50		40,400.98		1,206.52
	DIST TOT:	ALL	ALL SPECIAL LEVIES	177	6,616,312.76	173	6,604,247.31	4	12,065.45
		Z8	BASIC PENALTY		41,607.50		40,400.98		1,206.52
804	EAST ORANGE COUNTY	RB	MELLO-ROOS RB	9	47,902.22	9	47,902.22	0	0.00
		Z8	BASIC PENALTY		798.36		798.36		0.00
	DIST TOT:	ALL	ALL SPECIAL LEVIES	9	47,902.22	9	47,902.22	0	0.00
		Z8	BASIC PENALTY		798.36		798.36		0.00
986	SANTA MARGARITA WAT	Q1	MELLO-ROOS Q1	952	3,697,652.87	928	3,654,593.46	24	43,059.41
		Z8	BASIC PENALTY		10,048.49		5,742.70		4,305.79
		Q3	MELLO-ROOS Q3	3,413	7,005,064.01	3,310	6,887,109.46	103	117,954.55
		Z8	BASIC PENALTY		27,704.93		15,910.04		11,794.89

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986	DIST TOT:	ALL	ALL SPECIAL LEVIES	4,365	10,702,716.88	4,238	10,541,702.92	127	161,013.96
		Z8	BASIC PENALTY		37,753.42		21,652.74		16,100.68
	GRND TOT:	ALL	ALL SPECIAL LEVIES	102,691	251,144,825.40	99,532	246,328,954.34	3,159	4,815,871.06
		Z8	BASIC PENALTY		770,480.31		411,070.45		359,409.86