

**COMMUNITY FACILITIES DISTRICT  
ADMINISTRATION REPORT  
FOR FISCAL YEAR 2012-2013**

**COMMUNITY FACILITIES DISTRICT No. 87-5A**

**RANCHO SANTA MARGARITA,  
EASTLAKE VILLAGE –PHASE 3  
COUNTY OF ORANGE**

**Prepared for**

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**Fiscal Year 2012-2013  
District Summary Sheet  
Community Facilities District No. 87-5A  
Rancho Santa Margarita Eastlake Village – Phase 3  
Fund No. S4**

|                        |   |
|------------------------|---|
| Authorized Debt:       | \$9,100,000   |
| Original Bond Issue:   | \$8,250,000 issued November 1988  |
| Refunding Bond Issue:  | \$8,863,770 issued March 1994 to refund the Original Bond Issue and for additional public improvements  |
|                        | \$5,487,206 issued June 2004 to refund the March 1994 Refunding Bond Issue  |
| Term of Bonds:         | Outstanding bonds will mature in 2019.  |
| Additional Bonds:      | Additional bonds may be issued for purposes of refunding all or a portion of the outstanding bonds.   |
| Authorized Facilities: | Foothill Circulation Phasing Plan Facilities<br>Roadways  |
| Authorized Services:   | Police Protection<br>Fire Protection<br>Ambulance<br>Paramedic<br>Library<br>Open Space Services<br>Recreation Program(s)<br>Flood and Storm Protection |

Special Tax Rates:

See following table

| CLASS | LAND USE               | SQUARE FOOTAGE OF IMPROVEMENTS | "TABLE 1" SPECIAL TAX <sup>4</sup>   | SPECIAL TAX LEVY   | PERCENTAGE OF "TABLE 1" SPECIAL TAX |
|-------|------------------------|--------------------------------|--|--|-------------------------------------|
| 1     | Single Family Detached | 2,700 +                        | \$2,561.89 /unit   | \$743.20 /unit   | 29.01%                              |
| 2     | Single Family Detached | 2,400 - 2,699                  | \$2,205.70 /unit   | \$639.86 /unit   | 29.01%                              |
| 3     | Single Family Detached | 1,700 - 2,399                  | \$1,812.96 /unit   | \$525.93 /unit   | 29.01%                              |
| 4     | Single Family Detached | < 1,700                        | \$1,379.13 /unit   | \$400.08 /unit   | 29.01%                              |
| 5     | Townhomes              | 1,650 +                        | \$1,340.31 /unit   | \$388.82 /unit   | 29.01%                              |
| 6     | Townhomes              | 1,350 - 1,649                  | \$1,301.50 /unit   | \$377.56 /unit   | 29.01%                              |
| 7     | Townhomes              | < 1,350                        | \$1,102.85 /unit   | \$319.93 /unit   | 29.01%                              |
| 8     | Condominiums           | 1,200 +                        | \$1,064.03 /unit   | \$308.67 /unit   | 29.01%                              |
| 9     | Condominiums           | 850 - 1,199                    | \$787.75 /unit   | \$228.52 /unit   | 29.01%                              |
| 10    | Condominiums           | < 850                          | \$630.20 /unit   | \$182.82 /unit   | 29.01%                              |
| 11    | Apartment              | N/A                            | \$591.38 /unit   | \$171.56 /unit   | 29.01%                              |
| 12    | Commercial/Industrial  | N/A                            | \$6,005.15 /acre or \$0.4110 /sq.ft. of improvements, whichever is greater | \$1,742.07 /acre or \$0.1192 /sq.ft. of improvements, whichever is greater | 29.01%                              |
| 0     | Undeveloped            | N/A                            | \$7,000.00 /acre   | \$0.00 /acre   | 0.00%                               |

**Maximum Special Tax:** The maximum special tax for a parcel of Developed Property is equal to the greater of (i) the Base Maximum Special Tax or (ii) the amount determined by reference to "Table 1" of Section C of the Rate and Method of Apportionment.

**Base Maximum Tax:** The Base Maximum Special Tax for Developed Property is \$0.3653 per square foot (or \$15,913.89 per acre).

**Annual Escalator:** Maximum Special Tax rates will escalate three and one-half percent (3.50%) per year.

**Term of Special Tax:** The special tax will be levied each year until all of the authorized facilities are built and all special tax bonds are repaid.

## **I. BACKGROUND**

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On May 3, 1988, the Board of Supervisors (the "Board") of the County, acting on behalf of CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3), adopted Resolution No. 88-602 stating its intent to establish the District and to authorize the levy of special taxes within the boundaries of the District (boundary map included as Appendix A). On the same date, the Board also adopted Resolution No. 88-606 stating its intent to have the District incur bonded indebtedness in an amount not to exceed \$9,100,000.

On June 8, 1988, following public hearings, the Board adopted Resolution No. 88-817 establishing the District and authorizing the levy of a special tax, and Resolution No. 88-821 determining the necessity to incur up to \$9,100,000 of bonded indebtedness.

At a special election held on June 21, 1988, the owners of the property within the District boundaries authorized the District to incur bonded indebtedness in an amount not to exceed \$9,100,000 and approved the rate and method of apportionment of the special tax to pay principal and interest on the bonds, annual administration fees to levy the special tax, and fund certain services to be provided within CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3). Bonds in the amount of \$8,250,000 were issued with a date of November 1, 1988 (the "1988 Bonds").

In 1994 the 1988 Bonds were refunded and additional bonds were issued in connection with a multiple CFD bond refunding and issuance. Under this financing, a portion of the proceeds of bonds issued in 1994 by the South County Public Financing Authority, a California joint powers authority organized pursuant to a Joint Exercise of Powers Agreement, (the "Authority") dated March 8, 1994, was used to purchase District bonds. In total, the Authority issued \$239,340,000 in Special Tax Revenue Bonds (the "1994 Series C Bonds") on August 5, 1994 which are secured by special taxes levied within eight of the County's CFDs (CFDs No. 87-1, 87-3, 87-4, 87-5A, 87-5B, 87-5C, 87-5D, and 87-8). The District bonds or "Local Obligations" purchased by the 1994 Series C Bonds equal \$8,863,770.

In 2004 the 1994 Series C Bonds maturing in 2015, 2017, 2018, and 2019 were refunded. For this refunding the Authority issued \$92,370,000 in Special Tax Revenue Bonds (the "2004 Series A Bonds") on June 17, 2004 which are secured by special taxes levied within the same eight County CFDs.

## II. IMPROVEMENTS AND COST ESTIMATES

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The improvements to be funded by CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) and their estimated costs are summarized in Table II-1<sup>1</sup>.

| <b>TABLE II-1</b>  |                    |
|--|--------------------|
| <b>ESTIMATE OF COSTS AND EXPENSES</b>                    |                    |
| <b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b>           |                    |
| <b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b> |                    |
| Foothill Circulation Phasing Plan (FCPP)                 |                    |
| Backbone I   | \$6,300,000        |
| Auxiliary  | \$46,300           |
| Reimbursement of Preliminary FCPP Study                  | \$21,000           |
| <u>Contingencies</u>                                     | <u>\$93,700</u>    |
| Total Improvements                                       | \$6,461,000        |
| Issuance and Formation Costs (3%)                        | \$273,000          |
| Reserve Fund (10%)                                       | \$910,000          |
| Capitalized Interest                                     | \$1,274,000        |
| <u>Discount (2%)</u>                                     | <u>\$182,000</u>   |
| <b>Total Bond Authorization</b>                          | <b>\$9,100,000</b> |

For further details regarding the improvements, reference is made to the Engineer's Report for CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3).

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<sup>1</sup> Source: Engineer's Report for Community Facilities District No. 87-5A, Rancho Santa Margarita, Eastlake Village – Phase 3, May 1988.



### III. SERVICES

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At the time of formation, CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) was authorized to fund the services listed in Table III-1 on an annual basis<sup>2</sup>.

| <b>TABLE III-1<br/>AUTHORIZED SERVICES</b>   |                               |
|--|-------------------------------|
| <b>COMMUNITY FACILITIES DISTRICT NO. 87-5A<br/>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b> |                               |
| <b>DESCRIPTION</b>   | <b>ANNUAL FEE<sup>2</sup></b> |
| Paramedic and Fire   | \$115,676                     |
| Sheriff  | \$128,100                     |
| Library  | \$23,975                      |
| Flood Control and Storm Drain  | \$1.00 per lineal foot        |
| Parks  | \$7,200 to \$10,000 per acre  |
| District Administration  | \$30,000                      |

Although CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) is authorized to fund the services in Table III-1, that authority has not been exercised in the past, nor are any services being funded by CFD No. 87-5A for Fiscal Year 2012-2013.

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<sup>2</sup> Source: Engineer's Report for Community Facilities District No. 87-5A, Rancho Santa Margarita, Eastlake Village – Phase 3, May 1988.

## **IV. RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX**

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The Board adopted and approved the Rate and Method of Apportionment of Special Tax (the "Rate and Method") for CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) as set forth in Exhibit B to Resolution No. 88-817, the Resolution of Formation Establishing the District and Authorizing the Levy of the Special Tax. A copy of the Rate and Method as adopted by the Board is included in Appendix B.

The Rate and Method first classifies property to be taxed into "Developed Property", which is all Assessor's Parcels in CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) for which a building permit has been issued for residential or commercial/industrial property on or before March 1 of the preceding fiscal year, and "Undeveloped Property", which is all other taxable property not classified as Developed Property. Developed Property is further classified based on whether the use is Residential or Commercial/Industrial. Finally, Residential Property is classified based on the unit type– single family detached, townhome, condominium or apartment, and unit size.

### **Maximum and FY 2012-13 Special Tax Rates**

The amount of special taxes that CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) may levy is limited by the maximum rates set forth in the Rate and Method. Pursuant to Section C of the Rate and Method, the maximum special tax for a parcel of Developed Property is equal to the greater of (i) the "Base Maximum Special Tax" or (ii) the amount determined by reference to Table 1 of Section C (the "Table 1" Special Tax rates). The Base Maximum Special Tax was established for the contingency of a shortfall in revenues resulting from significant changes in proposed development. The Base Maximum Special Tax has not been levied in CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3), hence, all discussion of maximum special tax rates focuses on the "Table 1" special tax rates. The "Table 1" and Base Maximum Special Tax rates for Developed Property escalate annually at three and one-half percent (3.5%). The maximum special tax rate for Undeveloped Property does not escalate.

The Fiscal Year 2012-2013 special tax rates for Developed Property are approximately one and one-half percent (1.5%) lower than the Fiscal Year 2011-2012 special tax rates. There is no Undeveloped Property in CFD No. 87-5A (Rancho Santa Margarita Eastlake Village-Phase 3). The Fiscal Year 2012-2013 "Table 1" Special Tax rates and special tax levy for each class of property are shown in Table IV-1.

| <b>TABLE IV-1</b><br><b>TABLE 1 AND FY 2012-13 SPECIAL TAX RATES</b><br><br><b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b><br><b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b> |                        |                                |  |  |                                     |
|--|------------------------|--------------------------------|--|--|-------------------------------------|
| TAX CLASS  | LAND USE               | SQUARE FOOTAGE OF IMPROVEMENTS | "TABLE 1" SPECIAL TAX  | SPECIAL TAX LEVY   | PERCENTAGE OF "TABLE 1" SPECIAL TAX |
| 1  | Single Family Detached | 2,700 +                        | \$2,561.89 /unit   | \$743.20 /unit   | 29.01%                              |
| 2  | Single Family Detached | 2,400 - 2,699                  | \$2,205.70 /unit   | \$639.86 /unit   | 29.01%                              |
| 3  | Single Family Detached | 1,700 - 2,399                  | \$1,812.96 /unit   | \$525.93 /unit   | 29.01%                              |
| 4  | Single Family Detached | < 1,700                        | \$1,379.13 /unit   | \$400.08 /unit   | 29.01%                              |
| 5  | Townhomes              | 1,650 +                        | \$1,340.31 /unit   | \$388.82 /unit   | 29.01%                              |
| 6  | Townhomes              | 1,350 - 1,649                  | \$1,301.50 /unit   | \$377.56 /unit   | 29.01%                              |
| 7  | Townhomes              | < 1,350                        | \$1,102.85 /unit   | \$319.93 /unit   | 29.01%                              |
| 8  | Condominiums           | 1,200 +                        | \$1,064.03 /unit   | \$308.67 /unit   | 29.01%                              |
| 9  | Condominiums           | 850 - 1,199                    | \$787.75 /unit   | \$228.52 /unit   | 29.01%                              |
| 10   | Condominiums           | < 850                          | \$630.20 /unit   | \$182.82 /unit   | 29.01%                              |
| 11   | Apartment              | N/A                            | \$591.38 /unit   | \$171.56 /unit   | 29.01%                              |
| 12   | Commercial/Industrial  | N/A                            | \$6,005.15 /acre or \$0.4110 /sq.ft. of improvements, whichever is greater | \$1,742.07 /acre or \$0.1192 /sq.ft. of improvements, whichever is greater | 29.01%                              |
| 0  | Undeveloped            | N/A                            | \$7,000.00 /acre   | \$0.00 /acre   | 0.00%                               |

The Fiscal Year 2012-2013 Base Maximum Special Tax is \$15,913.89 per acre of Developed Property. If applicable, the Base Maximum Special Tax would be levied instead of, not in addition to, the "Table 1" Special Tax rates.

### Apportionment of Special Taxes

The amount of the special tax requirement that is apportioned to each parcel is determined through the application of Section D of the Rate and Method. Section D apportions the special tax requirement in six steps which prioritize the order in which Developed Property and Undeveloped Property are taxed.

The first step states that a special tax shall be levied on all Developed Property at up to 87% of the applicable "Table 1" rate and on all Undeveloped Property<sup>3</sup> up to \$2,375 per acre.

If the special taxes raised pursuant to the first step are less than the special tax requirement, then the special tax shall be levied on all Undeveloped Property at up to \$6,090 per acre.

<sup>3</sup> The Undeveloped Property taxed in the first three steps is exclusive of Undeveloped Property owned by or offered for dedication to a public agency or owned by a church, a public utility for use as an unmanned facility, or a homeowners association.

If the special taxes raised pursuant to the first two steps are less than the special tax requirement, then the special tax shall be levied on all Developed Property at up to 100% of the applicable "Table 1" rate and on Undeveloped Property up to \$7,000 per acre.

If the special taxes raised pursuant to the first three steps are less than the special tax requirement, then the special tax for Developed property subject to the Base Maximum Special Tax shall be increased up to 100% of the Base Maximum Special Tax Rate.

If the special taxes raised pursuant to the first four steps are less than the special tax requirement, then the special tax shall be levied proportionally on each parcel of Undeveloped Property offered for dedication to a public agency or owned by a church or homeowners association which is not exempt from the levy of Special Taxes, up to the Base Maximum Special Tax, but in no event more than \$7,000 per acre.

If the special taxes raised pursuant to the first five steps are less than the special tax requirement, then the sixth step is applied which levies the special tax proportionally on each parcel of Undeveloped Property conveyed to a public agency, which is not exempt from the levy of Special Taxes, up to the Base Maximum Special Tax, but in no event more than \$7,000 per acre.

The Board may also levy a special tax for services on each class of Developed Property in equal percentages, provided that the total special tax levied in any fiscal year does not exceed the maximum special tax.

There is no provision for prepayment of the special taxes.

## V. SPECIAL TAX REQUIREMENT

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Beginning with Fiscal Year 1988-89 and for each following fiscal year, the Board shall determine the amount to be collected from taxable property in CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) for that fiscal year. The special tax requirement shall include sums necessary to pay current debt service (interest and principal), to create or replenish reserve funds, and to pay for administrative expenses. Since the Board may levy a special tax for services, the special tax requirement may include an amount to pay for services. The Fiscal Year 2012-2013 Special Tax Requirement is shown in Table V-I.<sup>4</sup>

| <b>TABLE V-1</b>  |                         |
|---|-------------------------|
| <b>SPECIAL TAX REQUIREMENT</b>                              |                         |
| <b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b>              |                         |
| <b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b>    |                         |
| Interest Payments Due February 15, 2013 and August 15, 2013 |                         |
| Refunding Bonds: August 24, 1994 and July 8, 2004           | \$71,990.00             |
| Principal Payment due August 15, 2013                       |                         |
| Refunding Bonds: August 24, 1994 and July 8, 2004           | \$634,268.00            |
| Subtotal Debt Service                                       | \$706,258.00            |
| <u>Accumulation of Cash</u>                                 | ( <u>\$228,149.00</u> ) |
| Total Debt Service Requirements                             | \$478,109.00            |
| <u>Estimated Administrative Expenses</u>                    | <u>\$31,997.78</u>      |
| Subtotal  | \$510,106.78            |
| <u>Collection Charge</u>                                    | <u>\$1,535.00</u>       |
| <b>Special Tax Requirement</b>                              | <b>\$511,641.78</b>     |

<sup>4</sup> Source: County Administrative Office, July 17, 2012.

## VI. PARCEL CHANGES

Upon formation, the District was comprised for of all or a portion of 17 Assessor's parcels as indicated in Table VI-1.<sup>5</sup>

| <b>TABLE VI-1</b><br><b>ASSESSOR'S PARCEL NUMBERS AND</b><br><b>ACREAGE AT FORMATION</b><br><br><b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b><br><b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b> |                                |   |
|--|--------------------------------|---|
| <b>1987/1988</b><br><b>ASSESSOR'S</b><br><b>PARCEL NUMBER</b>  | <b>TOTAL</b><br><b>ACREAGE</b> | <b>ACREAGE IN</b><br><b>CFD NO. 87-5A</b> |
| Parcel A   |                                |   |
| 125-032-55   | 17.44                          | 17.44                                     |
| 125-032-58   | 45.92                          | 45.92                                     |
| 125-032-56   | 7.34                           | 7.34                                      |
| 125-032-71   | 33.98                          | 31.31                                     |
| 125-032-76   | 162.93                         | 0.50                                      |
| 125-032-54   | 59.73                          | 48.50                                     |
| 805-011-15   | 45.07                          | 4.50                                      |
| 805-011-25   | 13.55                          | 3.90                                      |
| 805-011-01   | 2.85                           | 0.22                                      |
| 805-011-02   | 1.00                           | 1.00                                      |
| 805-011-24   | 86.78                          | 77.50                                     |
| 805-011-20   | 0.04                           | 0.04                                      |
| 805-011-16   | 14.54                          | 14.54                                     |
| 805-011-17   | 3.97                           | 3.97                                      |
| 805-011-18   | 1.29                           | 1.29                                      |
| 805-011-19   | 16.33                          | 4.33                                      |
| 833-274-02   | 11.33                          | 11.33                                     |
| <b>TOTAL</b>   | <b>524.09</b>                  | <b>273.63</b>                             |

<sup>5</sup> Source: Engineer's Report for Community Facilities District No. 87-5A, Rancho Santa Margarita, Eastlake Village – Phase 3, May 1988.

Development and subdivision since the formation CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3), is summarized in Table VI-2. The cumulative number of parcels, building permits, and improved square footage for each tax class as of March 1, 2012 is presented in Table VI-3.

| <p align="center"><b>TABLE VI-2</b><br/> <b>PARCEL CHANGES AND DEVELOPMENT</b></p> <p align="center"><b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b><br/> <b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b></p> |                |                           |                          |
|---|----------------|---------------------------|--------------------------|
|   | <b>PARCELS</b> | <b>DWELLING<br/>UNITS</b> | <b>COMMERCIAL<br/>SF</b> |
| FY 2012-2013  | 1,610          | 1,764                     | 15,104                   |
| Formation   | 17             | -                         | -                        |
| <b>Change</b>   | <b>1,593</b>   | <b>1,764</b>              | <b>15,104</b>            |

| <b>TABLE VI-3</b><br><b>PARCEL INFORMATION BY TAX CLASS</b><br><br><b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b><br><b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b> |         |                   |                  |
|---|---------|-------------------|------------------|
| CLASS   | PARCELS | DWELLING<br>UNITS | COMMERCIAL<br>SF |
| 1 (SFD 2,700 + )  | 1       | 1                 | --               |
| 2 (SFD 2,400 - 2,699 )  | 4       | 4                 | --               |
| 3 (SFD 1,700 - 2,399 )  | 129     | 129               | --               |
| 4 (SFD < 1,700 )  | 431     | 431               | --               |
| 5 (THM 1,650 + )  | 13      | 13                | --               |
| 6 (THM 1,350 - 1,649 )  | 50      | 50                | --               |
| 7 (THM < 1,350 )  | 67      | 67                | --               |
| 8 (CONDO 1,200 + )  | 87      | 87                | --               |
| 9 (CONDO 850 - 1,199 )  | 370     | 370               | --               |
| 10 (CONDO < 850 )   | 311     | 311               | --               |
| 11 (APT)  | 4       | 301               | --               |
| 12 (Commercial/Industrial)  | 2       | --                | 15,104           |
| 0 (Undeveloped)   | --      | --                | --               |
| EX (Exempt) <sup>8</sup>  | 141     | --                | --               |
| Totals  | 1,610   | 1,764             | 15,104           |

### Changes in Development from Preceding Fiscal Year

According to building permit records from the building division of the City of Rancho Santa Margarita, no building permits were issued for the period March 2, 2011 to March 1, 2012. There were no new subdivisions or parcel maps recorded between March 2, 2011 and March 1, 2012.



## VII. ESTIMATED MAXIMUM SPECIAL TAXES

Based on the amount of Developed Property and Undeveloped Property used to calculate the Fiscal Year 2012-2013 special tax levy and applying the Fiscal Year 2012-2013 Maximum Special Tax Rates, CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) has the potential to generate the revenue for Fiscal Year 2012-2013 as shown in Table VII-1.

| <b>TABLE VII-1</b>                                       |                                |   |  |
|--|--------------------------------|---|--|
| <b>ESTIMATED MAXIMUM SPECIAL TAXES</b>                   |                                |   |  |
| <b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b>           |                                |   |  |
| <b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b> |                                |   |  |
| <b>TAX CLASS</b>   | <b>UNITS, ACRES,<br/>OR SF</b> | <b>APPLICABLE<br/>"TABLE 1"<br/>SPECIAL TAX</b> | <b>ESTIMATED<br/>MAXIMUM<br/>SPECIAL TAXES</b> |
| Developed  |                                |   |  |
| 1 (SFD 2,700 + )   | 1 Unit                         | \$2,561.89                                      | \$2,561.89                                     |
| 2 (SFD 2,400 - 2,699 )                                   | 4 Units                        | \$2,205.70                                      | \$8,822.80                                     |
| 3 (SFD 1,700 - 2,399 )                                   | 129 Units                      | \$1,812.96                                      | \$233,871.84                                   |
| 4 (SFD < 1,700 )   | 431 Units                      | \$1,379.13                                      | \$594,405.03                                   |
| 5 (THM 1,650 + )   | 13 Units                       | \$1,340.31                                      | \$17,424.03                                    |
| 6 (THM 1,350 - 1,649 )                                   | 50 Units                       | \$1,301.50                                      | \$65,075.00                                    |
| 7 (THM < 1,350 )   | 67 Units                       | \$1,102.85                                      | \$73,890.95                                    |
| 8 (CONDO 1,200 + )                                       | 87 Units                       | \$1,064.03                                      | \$92,570.61                                    |
| 9 (CONDO 850 - 1,199 )                                   | 370 Units                      | \$787.75  | \$291,467.50                                   |
| 10 (CONDO < 850 )  | 311 Units                      | \$630.20  | \$195,992.20                                   |
| 11 (APT)   | 301 Units                      | \$591.38  | \$178,005.38                                   |
| 12 (Commercial/Industrial)                               | 1.601 Acres                    | \$6,005.15                                      | \$9,614.25                                     |
| <b>Subtotal Developed Property</b>                       |                                |   | <b>\$1,763,701.48</b>                          |
| Undeveloped  |                                |   |  |
| 0 (Undeveloped)  | 0                              | \$7,000.00                                      | \$0.00   |
| <b>Estimated Maximum Special Taxes</b>                   |                                |   | <b>\$1,763,701.48</b>                          |

Table VII-2 compares the sum of the Estimated Maximum Special Taxes from Developed Property as shown in Table VII-1, escalated by three and one-half percent (3.5%) annually, and the Estimated Maximum Special Taxes from Undeveloped Property with the sum of annual debt service for the Local Obligation of the 1994 Series C Bonds and 2004 Series A Bonds.

| <b>TABLE VII-2</b><br><b>ESTIMATED DEBT SERVICE COVERAGE</b><br><br><b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b><br><b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b> |                                      |                                     |                                 |                              |
|--|--------------------------------------|-------------------------------------|---------------------------------|------------------------------|
| <b>FISCAL YEAR</b>   | <b>ESTIMATED MAXIMUM SPECIAL TAX</b> | <b>EXISTING ANNUAL DEBT SERVICE</b> | <b>ESTIMATED EXCESS REVENUE</b> | <b>DEBT SERVICE COVERAGE</b> |
| 2012/2013  | \$1,825,000                          | \$706,000                           | \$1,119,000                     | 2.58                         |
| 2013/2014  | \$1,889,000                          | \$62,000                            | \$1,827,000                     | 30.47                        |
| 2014/2015  | \$1,955,000                          | \$59,000                            | \$1,896,000                     | 33.14                        |
| 2015/2016  | \$2,024,000                          | \$61,000                            | \$1,963,000                     | 33.18                        |
| 2016/2017  | \$2,095,000                          | \$63,000                            | \$2,032,000                     | 33.25                        |
| 2017/2018  | \$2,168,000                          | \$64,000                            | \$2,104,000                     | 33.88                        |
| 2018/2019  | \$2,244,000                          | \$65,000                            | \$2,179,000                     | 34.52                        |
| <b>Total</b>   | <b>\$14,200,000</b>                  | <b>\$1,080,000</b>                  | <b>\$13,120,000</b>             |                              |

### Assumptions

1. Development in future fiscal years is assumed to be the same as in Fiscal Year 2012-2013.
2. The Estimated Maximum Special Taxes for any given fiscal year was determined by escalating the previous fiscal years amount from Developed Property by three and one-half percent (3.5%) and adding the revenue from Undeveloped Property, which does not escalate.
3. Existing Annual Debt Service equals principal and interest on the Local Obligation as provided by the County Executive Office.
4. Estimated Excess Revenue equals Estimated Maximum Special Taxes less the Existing Annual Debt Service.
5. Debt Coverage equals Estimated Maximum Special Taxes divided by the Existing Annual Debt Service.

## **VIII. SPECIAL TAX ROLL**

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A list of Assessor's parcels within CFD No. 87-5A (Rancho Santa Margarita Eastlake Village – Phase 3) and the special tax enrolled for Fiscal Year 2012-2013 are included in Appendix C.

## IX. TOP TAXPAYERS

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The special taxes due for Fiscal Year 2012-2013 are summarized in Table IX-1.

| <b>TABLE IX-1</b>  |                                |                             |
|--|--------------------------------|-----------------------------|
| <b>TOP TAXPAYERS</b>                                     |                                |                             |
| <b>COMMUNITY FACILITIES DISTRICT NO. 87-5A</b>           |                                |                             |
| <b>RANCHO SANTA MARGARITA EASTLAKE VILLAGE - PHASE 3</b> |                                |                             |
| <b>TAXPAYER</b>  | <b>TOTAL<br/>SPECIAL TAXES</b> | <b>PERCENT<br/>OF TOTAL</b> |
| Bay Apartment Communities                                | \$51,638.95                    | 10.09%                      |
| All Other Taxpayers                                      | \$460,002.83                   | 89.91%                      |
| <b>Total</b>   | <b>\$511,641.78</b>            | <b>100.00%</b>              |

## **X. SUMMARY OF MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982**

---

Due to the voter approval of California's Proposition 13 in 1978, local government agencies were confronted with a more difficult environment in which to generate tax revenue to build or improve public facilities and services.

Consequently, in 1982, a legislative bill, which was sponsored by Senator Henry Mello and Assemblyman Mike Roos, was enacted by the California State Legislature. The Mello-Roos Community Facilities Act [section 53311 et. Seq. of the Government Code], which bears the names of the sponsors, provided an alternative to conventional means of financing public infrastructure. It gave local government authorities the ability to establish "Community Facilities Districts" (CFDs) in order to enhance the generation of local property tax revenue by issuing special levies.

The Mello-Roos financing provided many cost saving features which conventional financing cannot such as low cost tax-exempt financing. The act complies with Proposition 13, which permits cities, counties, and special districts to create defined areas (CFDs) within their jurisdiction and, by a two-thirds vote within the defined area, impose special taxes on land owners to pay for debt services on bonds issued to finance the necessary public improvements.

Through the sale of bonds, a particular CFD may provide for the purchase, construction, or expansion of any real or other tangible property with an estimated useful life of at least five years. A CFD may also finance the cost of planning, designing, engineering, and consulting involved in the construction of improvements of the formation of the CFD. The facilities and services that can be financed by the Mello-Roos CFD may include, but are not limited to roads, libraries, child care, fire protection, police protection, and park maintenance and operation.

Formation of a CFD authorizes the public agency to levy a special tax on all taxable property within the CFD, as defined in the formation documents. Property owned or irrevocably offered to a public agency may be exempt from the special tax. Mello-Roos special taxes are collected at the same time and manner as regular property taxes, unless otherwise specified.

[http://127.0.0.1/resources/Clients/Orange County/ADMIN/12\\_13/Reports/87\\_5Aadm rpt 1213 mitch.docm](http://127.0.0.1/resources/Clients/Orange County/ADMIN/12_13/Reports/87_5Aadm rpt 1213 mitch.docm)

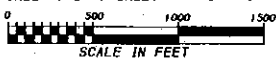


*APPENDIX A*

*BOUNDARY MAP*







RANCHO SANTA MARGARITA  
EAST LAKE VILLAGE, PHASE 3

# PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT 87-5A

BEING A PORTION OF PARCELS 1 AND 2 OF CERTIFICATE OF COMPLIANCE  
NO. 0087-4 RECORDED NOVEMBER 11, 1984 AS INSTRUMENT NO. 84-197289  
OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF  
ORANGE COUNTY, CALIFORNIA

NOVEMBER 1987 GERALD F. OLDENBURG L.S. 3246

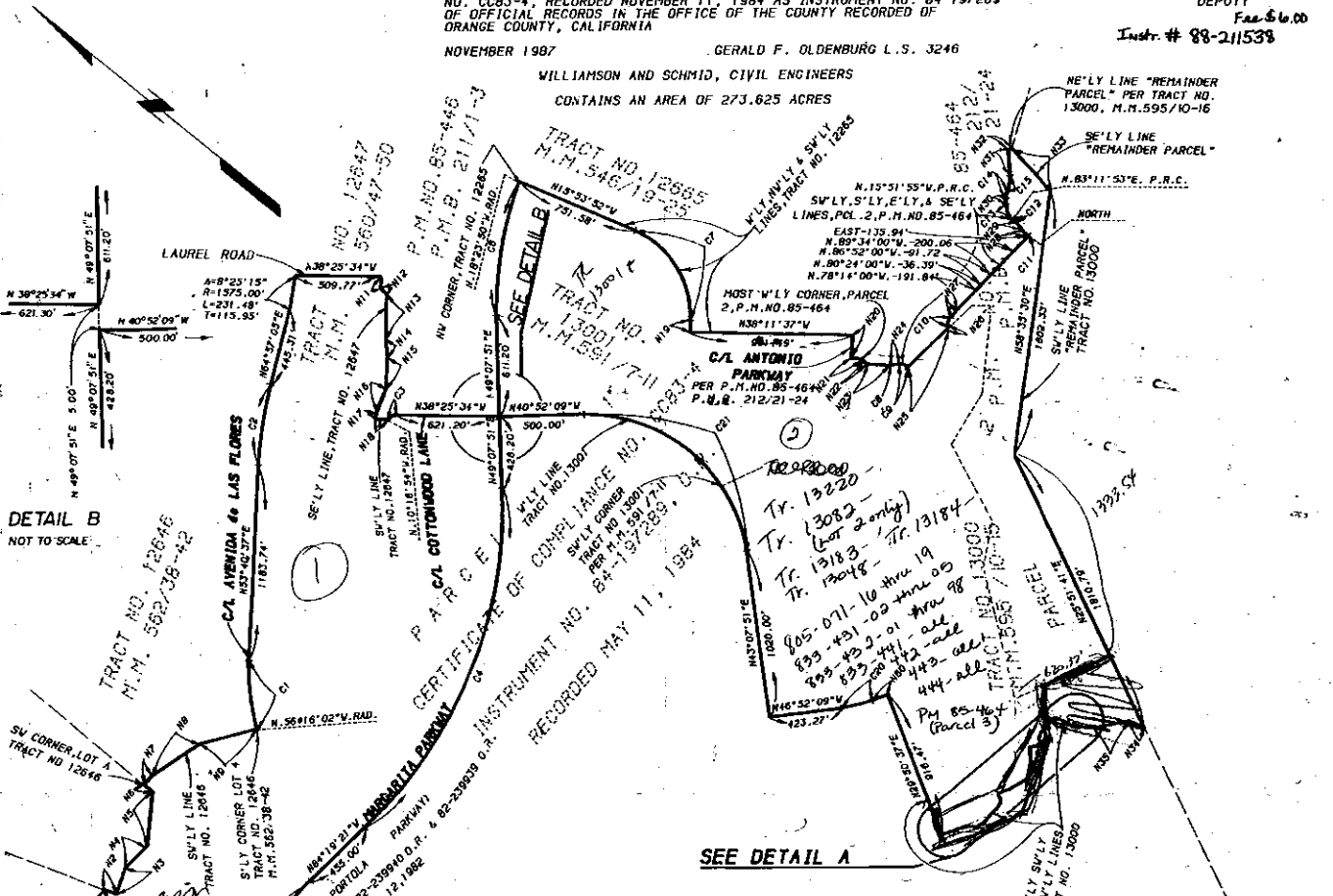
WILLIAMSON AND SCHMID, CIVIL ENGINEERS  
CONTAINS AN AREA OF 273.625 ACRES

FILED May 10, 1988  
AT 2:00 P.M. IN BOOK 4D  
PAGE 47 OF ASSESSMENT  
MAPS, ORANGE COUNTY,  
CALIFORNIA AT REQUEST  
OF Chair of Board of Supervisors

LEE A. BRANCH  
COUNTY RECORDER

Thayer L. Bennett  
DEPUTY

Face \$6.00  
Instr. # 88-211538



DETAIL B  
NOT TO SCALE

SEE DETAIL A

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF  
COMMUNITY FACILITIES DISTRICT 87-5A IN UNINCORPORATED TERRITORY OF  
THE COUNTY OF ORANGE, STATE OF CALIFORNIA, WAS APPROVED BY THE BOARD  
OF SUPERVISORS OF THE COUNTY OF ORANGE AT A REGULAR MEETING THEREOF,  
HELD ON THE 1st DAY OF May, 1988, BY ITS RESOLUTION NO.  
88-004

FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF SUPERVISORS THIS  
3rd DAY OF May, 1988.

Linda D. Roberts  
LINDA D. ROBERTS - CLERK OF  
THE BOARD OF SUPERVISORS

| NOTE | BEARING         | DISTANCE | NOTE | BEARING         | DISTANCE |
|------|-----------------|----------|------|-----------------|----------|
| N1   | N 27° 17' 38" E | 157.79   | N31  | N 43° 53' 04" E | 180.71   |
| N2   | N 18° 01' 59" V | 177.52   | N32  | N 43° 24' 26" V | 21.97    |
| N3   | N 70° 24' 21" E | 181.29   | N33  | N 09° 12' 36" E | 348.28   |
| N4   | N 83° 55' 05" V | 188.24   | N34  | N 17° 10' 13" V | 91.11    |
| N5   | N 58° 25' 16" E | 330.31   | N35  | N 53° 38' 21" V | 127.14   |
| N6   | N 00° 08' 24" E | 68.83    | N36  | N 49° 02' 30" V | 87.17    |
| N7   | N 65° 51' 53" V | 68.83    | N37  | N 31° 11' 57" V | 69.68    |
| N8   | N 72° 47' 00" V | 340.46   | N38  | N 41° 53' 30" V | 45.49    |
| N9   | N 54° 42' 00" V | 358.24   | N39  | N 19° 36' 37" V | 21.07    |
| N10  | N 60° 44' 28" E | 231.27   | N40  | N 21° 39' 38" V | 39.97    |
| N11  | N 51° 34' 28" E | 74.88    | N41  | N 06° 53' 46" V | 23.23    |
| N12  | N 06° 34' 28" E | 43.84    | N42  | N 08° 03' 02" E | 7.46     |
| N13  | N 51° 34' 28" E | 283.00   | N43  | N 80° 36' 05" V | 28.73    |
| N14  | N 44° 52' 38" E | 88.89    | N44  | N 35° 34' 12" E | 17.39    |
| N15  | N 51° 34' 28" E | 183.00   | N45  | N 42° 27' 55" V | 59.28    |
| N16  | N 72° 08' 31" E | 170.80   | N46  | N 49° 37' 55" E | 46.89    |
| N17  | N 61° 18' 05" E | 28.41    | N47  | N 47° 42' 37" E | 59.81    |
| N18  | N 38° 23' 31" V | 74.02    | N48  | N 53° 41' 10" E | 95.33    |
| N19  | N 54° 33' 41" E | 74.70    | N49  | N 85° 01' 35" V | 105.87   |
| N20  | N 54° 38' 03" E | 141.10   | N50  | N 84° 40' 28" V | 32.18    |
| N21  | N 35° 21' 57" V | 60.00    | N51  | N 58° 49' 07" V | 58.40    |
| N22  | N 10° 42' 59" E | 37.48    | N52  | N 35° 41' 24" E | 36.30    |
| N23  | N 35° 21' 57" V | 141.69   | N53  | N 87° 51' 56" E | 24.58    |
| N24  | N 45° 02' 33" V | 50.00    | N54  | N 79° 36' 41" E | 25.82    |
| N25  | N 63° 17' 18" V | 338.03   | N55  | N 86° 18' 38" V | 115.47   |
| N26  | N 41° 24' 00" E | 16.57    | N56  | N 70° 57' 08" V | 53.50    |
| N27  | N 88° 24' 00" E | 19.14    | N57  | N 27° 02' 24" E | 33.84    |
| N28  | N 63° 58' 00" E | 45.82    | N58  | N 59° 23' 20" V | 104.62   |
| N29  | N 13° 32' 40" E | 71.33    | N59  | N 60° 08' 23" V | 62.10    |
| N30  | N 53° 26' 00" E | 38.00    | N60  | N 60° 08' 23" V | 87.54    |

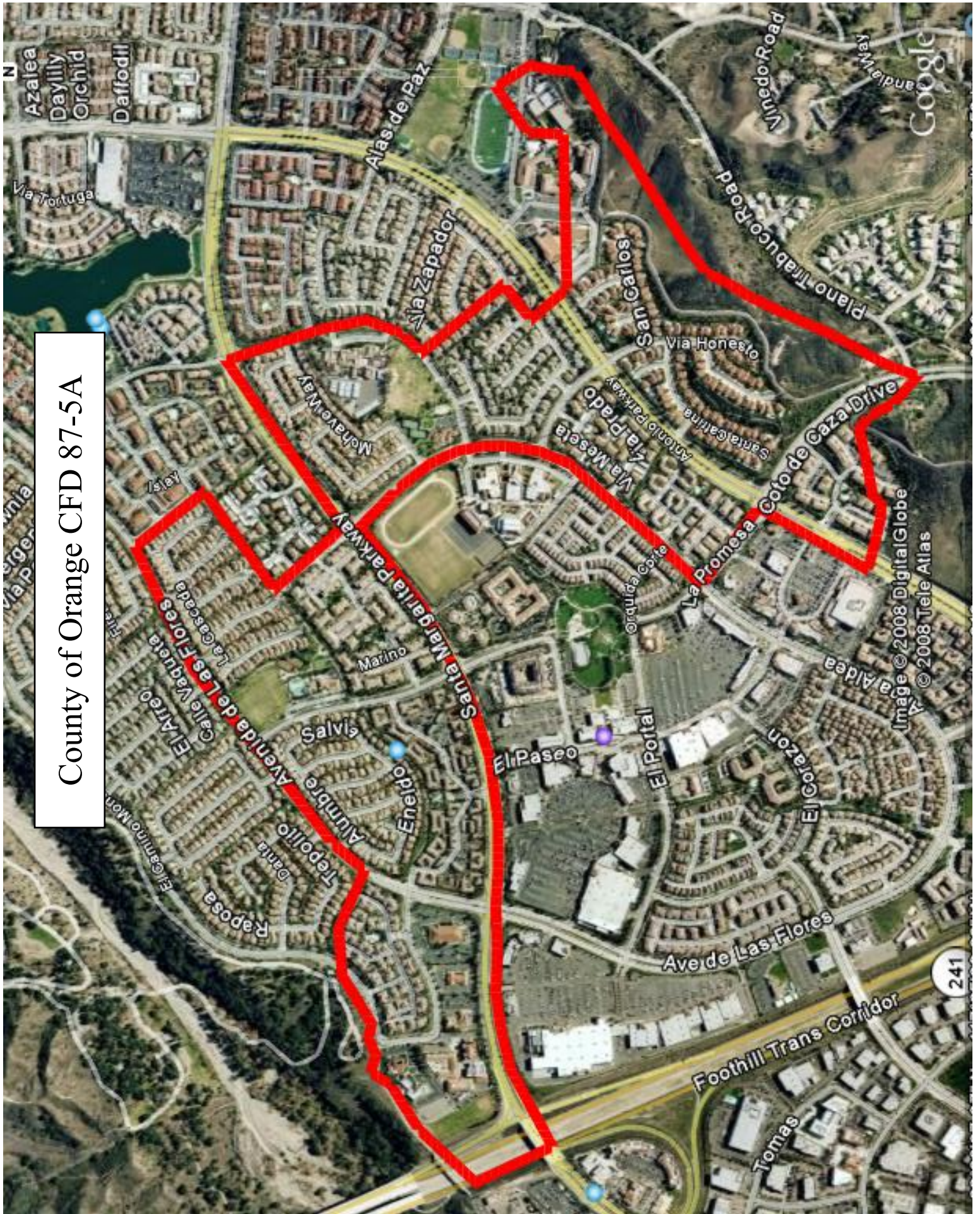
| NOTE | DELTA       | RADIUS  | LENGTH  | CHORD   | TANGENT |
|------|-------------|---------|---------|---------|---------|
| C1   | 19° 56' 30" | 1200.00 | 417.71  | 418.61  | 210.89  |
| C2   | 11° 18' 28" | 2500.00 | 491.94  | 491.14  | 246.76  |
| C3   | 81° 51' 20" | 53.00   | 57.22   | 56.48   | 31.75   |
| C4   | 48° 32' 48" | 2800.00 | 2274.70 | 2212.86 | 1204.33 |
| C5   | 39° 41' 48" | 2100.00 | 1454.81 | 1428.03 | 738.08  |
| C6   | 22° 28' 18" | 2100.00 | 823.64  | 818.37  | 417.18  |
| C7   | 70° 27' 33" | 590.00  | 676.38  | 634.54  | 388.41  |
| C8   | 9° 40' 43"  | 42.00   | 7.09    | 7.09    | 3.56    |
| C9   | 31° 45' 13" | 70.00   | 83.23   | 81.10   | 33.98   |
| C10  | 32° 12' 00" | 68.00   | 81.85   | 79.83   | 33.31   |
| C11  | 86° 04' 00" | 2.00    | 3.60    | 2.73    | 1.87    |
| C12  | 20° 20' 47" | 63.00   | 22.02   | 21.90   | 11.13   |
| C13  | 60° 14' 07" | 98.00   | 103.03  | 98.33   | 38.85   |
| C14  | 20° 42' 05" | 138.00  | 49.86   | 49.59   | 25.21   |
| C15  | 28° 13' 01" | 182.00  | 69.63   | 68.73   | 45.74   |
| C16  | 78° 48' 50" | 17.89   | 24.81   | 22.85   | 14.06   |
| C17  | 98° 13' 35" | 25.00   | 43.30   | 38.08   | 29.38   |
| C18  | 16° 42' 28" | 130.00  | 43.74   | 43.58   | 22.03   |
| C19  | 63° 58' 33" | 80.00   | 100.32  | 95.38   | 38.23   |
| C20  | 15° 17' 14" | 800.00  | 165.53  | 165.11  | 83.18   |
| C21  | 81° 00' 00" | 880.00  | 1382.77 | 1271.35 | 855.38  |

DETAIL A  
NOT TO SCALE





County of Orange CFD 87-5A







APPENDIX B

*RATE AND METHOD  
OF APPORTIONMENT*



EXHIBIT B

RATE AND METHOD OF APPORTIONMENT OF  
SPECIAL TAX  
FOR COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 87-5A (herein "CFD No. 87-5A") shall be levied and collected according to the tax liability determined by the Board of Supervisors of the County of Orange acting in its capacity as the legislative body of CFD No. 87-5A (herein the "Board") through the application of the appropriate amount or rate for "Developed Property" or "Undeveloped Property", as described below. All of the property in CFD No. 87-5A, unless exempted by law or by the provisions of Section E below, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. Definitions.

The terms hereinafter set forth have the following meanings:

"Apartments" means a building or buildings comprised of units available for rental by the general public.

"Base Maximum Special Tax" means an amount equal to \$0.16 per square foot of land within an Assessor's Parcel.

"Condominium" means a unit meeting the statutory definition of a condominium contained in Civil Code Section 1351.

"Developed Property" means all Assessor's Parcels in CFD No. 87-5A for which an escrow closing has occurred on a sale to a homebuyer or in the case of rental apartments for which a certificate of use and occupancy has been issued or in the case of commercial or industrial property for which a building permit has been issued in each year as of March 1 of the preceding Fiscal Year; provided, however, that Developed Property shall not include property owned by or offered for dedication to a public agency or owned by a church, a public utility for use as an unmanned facility, or by a homeowner's association, which property is subject to tax as Undeveloped Property only to the extent set forth in steps 5 and 6 below.

"Fiscal Year" means the period starting on July 1 and ending the following June 30.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by the Board in any Fiscal Year for each class of Developed Property and for Undeveloped Property, as applicable.

"Taxable Property" is all of the area within the boundaries of CFD No. 87-5A which is not exempt from the Special Tax pursuant to law or Section E below.

"Townhome" means an attached for-sale residential unit.

"Undeveloped Property" means all Taxable Property in CFD No. 87-5A not classified as Developed Property.

B. Assignment to Land Use Class.

On July 1 of each year, all Taxable Property within CFD No. 87-5A shall be categorized either as a Developed Property or an Undeveloped Property and shall be subject to tax in accordance with the rate and method of apportionment determined pursuant to Sections C and D below.

For purposes of determining the applicable Maximum Special Tax pursuant to Section C, Developed Property shall be assigned to one of the classes designated in Table 1 below. Developed Property shall be assigned to Classes 1 through 11 based upon the square footage for the improvements existing on such Assessor's Parcel, together with improvements to be constructed on such Assessor's Parcel as set forth on the most recent building permit issued for such property. The square footage of a structure assigned to Classes 1 through 11 shall be calculated by measuring the internal living space of each unit located within the Assessor's Parcel, exclusive of garages or other structures which are not used as living spaces. Commercial and industrial property shall be assigned to Class 12. The square footage of a commercial or industrial building assigned to Class 12 shall be computed from the gross square footage for the building as reflected in the building plans upon which the building permit(s) for such building are issued. If more than one commercial or industrial building is located on an Assessor's Parcel, then a separate levy shall be made on each building.

C. Maximum Special Tax Rate.

1. Developed Property.

The Maximum Special Tax for an Assessor's Parcel classified as Developed Property in Classes 1 through 12 shall be the greater of (i) the amount derived by multiplying the square footage of such Assessor's Parcel times the Base Maximum



Special Tax or (ii) the amount determined by reference to Table 1. For purposes of this Section C, the acreage or square footage of an Assessor's Parcel shall be determined by reference to the most current parcel map or other subdivision tract map recorded with the Office of the County Recorder for Orange County.

In making the computations set forth in this Section C.1. and in determining the Maximum Special Tax which may be levied in any Fiscal Year, on July 1, 1989 and on each July 1 thereafter, the Base Maximum Special Tax and the applicable Special Tax rate for each class set forth in Table 1 shall be increased by an amount equal to 3.5% of the amount in effect for the previous Fiscal Year.

TABLE 1

Applicable Special Tax Rates on Property  
in Community Facilities District No. 87-5A  
(Fiscal Year 1988-89) Per Unit (Residential) and  
Per Square Foot (Commercial and Industrial)

| <u>Class</u> | <u>Land Use</u>           | <u>Square Footage<br/>of Improvements</u> | <u>Special Tax<br/>Rate for Fiscal<br/>Year 1988-89</u> |
|--------------|---------------------------|---|---|
| 1            | Single Family<br>Detached | 2,700 sq.ft. or more                      | \$1,122 per unit  |
| 2            | Single Family<br>Detached | 2,400 to 2,699 sq.ft.                     | \$966 per unit  |
| 3            | Single Family<br>Detached | 1,700 to 2,399 sq.ft.                     | \$794 per unit  |
| 4            | Single Family<br>Detached | Less than 1,700 sq.ft.                    | \$604 per unit  |
| 5            | Townhomes                 | 1,650 sq.ft. or more                      | \$587 per unit  |
| 6            | Townhomes                 | 1,350 to 1,649 sq.ft.                     | \$570 per unit  |
| 7            | Townhomes                 | Less than 1,350 sq.ft.                    | \$483 per unit  |
| 8            | Condominiums              | 1,200 sq.ft. or more                      | \$466 per unit  |
| 9            | Condominiums              | 850 to 1,199 sq.ft.                       | \$345 per unit  |
| 10           | Condominiums              | Less than 850 sq.ft.                      | \$276 per unit  |

|    |                           |   |
|----|---------------------------|---|
| 11 | Apartments                | \$259 per unit  |
| 12 | Commercial/<br>Industrial | \$0.18 per sq.ft.<br>of improvements<br>or \$2,630 per<br>acre, whichever<br>is greater |

2. Undeveloped Property.

The Maximum Special Tax for Undeveloped Property shall be \$7,000 per acre.

D. Method of Apportionment of the Special Tax to Developed Property and Undeveloped Property.

Starting in Fiscal Year 1988-89 and for each following Fiscal Year, the Board shall determine the amount of money to be collected from Taxable Property in CFD No. 87-5A in that Fiscal Year. Such amount shall include the sums necessary to pay for current debt service on indebtedness of CFD No. 87-5A, to create or replenish reserve funds determined necessary by CFD No. 87-5A for existing or future indebtedness, and to pay for administrative and construction expenses and any services to be paid from Special Tax proceeds. The Board shall levy the Special Tax as follows until the amount of the levy equals the amount to be collected:

First: The Special Tax shall be levied on Developed Property and Undeveloped Property (exclusive of Undeveloped Property owned by or offered for dedication to a public agency or owned by a church, a public utility for use as an unmanned facility, or by a homeowner's association) in equal percentages up to the following rates: (1) for Developed Property, 87% of the applicable rate for each class for such Fiscal Year, determined by reference to Table 1, and (2) for Undeveloped Property, \$2,375 per acre;

Second: If additional moneys are needed after the first step has been completed, the Special Tax shall be levied proportionately on each parcel of Undeveloped Property (exclusive of Undeveloped Property owned by or offered for dedication to a public agency or owned by a church, a public utility for use as an unmanned facility, or by a homeowner's association) up to \$6,090 per acre;

Third: If additional moneys are needed after the first two steps have been completed, then the levy of the Special Tax on Developed Property and Undeveloped Property (exclusive of Undeveloped Property owned by or offered for

dedication to a public agency or owned by a a church, a public utility for use as an unmanned facility, or by a homeowner's association) shall be increased in equal percentages above the rates levied pursuant to the first two steps above, up to the following rates: (1) for Developed Property, up to 100% of the applicable rate for each class for such Fiscal Year, determined by reference to Table 1, and (2) for Undeveloped Property, up to \$7,000 per acre;

Fourth: If additional moneys are needed after the first three steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is determined through the application of the Base Maximum Special Tax shall be increased up to the Maximum Special Tax for each such Assessor's Parcel by increasing the applicable rate for each class for such Fiscal Year determined by reference to Table 1 in equal percentages above the rates levied pursuant to step three above;

Fifth: If additional moneys are needed after the first four steps have been completed, then the Special Tax shall be levied proportionately on each parcel of Undeveloped Property offered for dedication to a public agency or owned by a church or by a homeowner's association which has not been exempted from the Special Tax pursuant to Section E, up to the Base Maximum Special Tax for such Assessor's Parcel, but in no event more than \$7,000 per acre; and

Sixth: If additional moneys are needed after the first five steps have been completed, then the Special Tax shall be levied proportionately on each parcel of Undeveloped Property conveyed to a public agency which has not been exempted from the Special Tax pursuant to Section E, up to the Base Maximum Special Tax for such Assessor's Parcel, but in no event more than \$7,000 per acre.

#### E. Limitations.

The Board shall not impose any Special Tax on up to 127 acres of Undeveloped Property conveyed or offered for dedication to a public agency or owned by a church, a public utility for use as an unmanned facility, or by a homeowner's association. If the total number of acres of land conveyed or offered for dedication to a public agency or owned by a church, a public utility for use as an unmanned facility, or by a homeowner's association exceeds 127 acres, then the exempt acres shall be determined in the following order of priority, with the property within each category receiving priority based on the date that it entered such category: (1) property owned by a public agency for public right of way or property which is an unmanned utility property, (2) other property owned by a

public agency, (3) property offered for dedication to a public agency, and (4) property owned by a church or a homeowner's association. The acres exceeding such total of 127 shall be taxed as Undeveloped Property to the extent set forth in steps five and six in Section D above; provided, however, that in no event shall the Board impose a Special Tax on land which is a public right of way or which is an unmanned utility property or a property encumbered with public or utility easements making impractical its utilization for other than the purpose set forth in the easement.

APPENDIX C

*SPECIAL TAX ROLL*



COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 814-041-08                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-11                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-12                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-13                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-17                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-18                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-19                   |       |     | DISP | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-20                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-26                   |       |     |      | EX           | 0            |                | 0             | 0.9430          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-041-27                   |       |     |      | EX           | 0            |                | 0             | 12.0570         | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-051-01                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-02                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-03                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-04                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-05                   |       |     |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-051-06                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-07                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-08                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-09                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-10                   |       |     |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-051-11                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-12                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-13                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-14                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-15                   |       |     |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-051-16                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-17                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-18                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-19                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-20                   | 13184 | 21  |      | 3            | 1            |                | 2,267         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-21                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-22                   | 13184 | 19  |      | 3            | 1            |                | 2,180         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-23                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-24                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-25                   |       |     |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT   | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-------|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |       |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 814-051-26                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-27                   |       |       |      | 4            | 1            |                | 1,548         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-051-28                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-29                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-30                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-31                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-32                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-33                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-34                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-35                   |       |       |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-051-36                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-37                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-38                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-39                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-40                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-051-41                   | 13184 | B     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-051-42                   |       |       |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-051-43                   |       |       |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-051-44                   |       |       |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-051-45                   | 13184 | A     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-061-01                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-02                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-03                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-04                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-05                   |       |       |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-061-06                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-07                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-08                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-09                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-10                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-11                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-12                   |       |       |      | 4            | 1            |                | 1,425         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-061-13                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-061-14                   | 13183 | POR B |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-062-01                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |



COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT   | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-------|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |       |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 814-062-02                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-03                   | 13183 | 27    |      | 4            | 1            |                | 1,609         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-062-04                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-05                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-06                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-07                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-08                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-09                   |       |       |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-062-10                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-11                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-12                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-13                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-14                   |       |       |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-062-15                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-16                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-17                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-18                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-19                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-20                   |       |       |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-062-21                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-22                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-23                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-24                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-25                   |       |       |      | 4            | 1            |                | 1,550         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-062-26                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-27                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-28                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-29                   |       |       |      | 3            | 1            |                | 2,100         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-062-30                   | 13183 | POR A |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-062-31                   | 13183 | POR C |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-071-01                   | 13048 | 37    |      | 2            | 1            |                | 2,518         | 0.0000          | 0.0000           | \$2,205.70                      | \$639.86              | \$0.00                | \$639.86               |
| 814-071-02                   |       |       |      | 4            | 1            |                | 1,425         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-071-03                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-04                   | 13048 | 34    |      | 3            | 1            |                | 2,381         | 0.0000          | 0.1148           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-05                   | 13048 | 33    |      | 3            | 1            |                | 2,046         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT   | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-------|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |       |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 814-071-06                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-07                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-08                   |       |       |      | 3            | 1            |                | 1,886         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-09                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-10                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-11                   | 13048 | 27    |      | 1            | 1            |                | 2,981         | 0.0000          | 0.0000           | \$2,561.89                      | \$743.20              | \$0.00                | \$743.20               |
| 814-071-12                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-13                   |       |       |      | 3            | 1            |                | 1,886         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-14                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-15                   |       |       |      | 4            | 1            |                | 1,548         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-071-16                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-17                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-18                   |       |       |      | 3            | 1            |                | 1,886         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-19                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-20                   |       |       |      | 4            | 1            |                | 1,548         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-071-21                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-22                   | 13048 | 16    |      | 2            | 1            |                | 2,479         | 0.0000          | 0.0000           | \$2,205.70                      | \$639.86              | \$0.00                | \$639.86               |
| 814-071-23                   |       |       |      | 4            | 1            |                | 1,548         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-071-24                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-25                   |       |       |      | 3            | 1            |                | 1,886         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-26                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-27                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-28                   |       |       |      | 3            | 1            |                | 1,886         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-29                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-30                   |       |       |      | 3            | 1            |                | 1,886         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-31                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-32                   |       |       |      | 4            | 1            |                | 1,548         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 814-071-33                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-34                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-35                   |       |       |      | 3            | 1            |                | 1,886         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-36                   |       |       |      | 3            | 1            |                | 2,170         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-37                   |       |       |      | 3            | 1            |                | 2,381         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 814-071-38                   | 13048 | POR A |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-071-39                   | 13048 | POR A |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 814-071-40                   | 13048 | POR A |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 814-071-41                            | 13048        | POR        | A           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-071-42                            | 13183        | POR        | C           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-071-43                            | 13183        | POR        | C           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-01                            | 13364        | POR        | 1           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-04                            | 13364        | POR        | D           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-05                            | 13364        | POR        | C           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-06                            | 13364        | POR        | I           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-07                            | 13364        | POR        | E           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-08                            | 13364        | POR        | B           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-09                            | 13364        | POR        | H           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-10                            | 13364        | POR        | G           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-11                            | 13364        | POR        | F           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-12                            | 13364        | POR        | A           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-13                            | 13364        | POR        | A           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-14                            | 13000        | POR        | E           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-15                            | 13000        | POR        | B           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-16                            | 13000        | POR        | D           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-17                            | 13000        | POR        | D           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-18                            | 13000        | POR        | D           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-19                            | 13000        | POR        | B           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-081-20                            | 13000        | POR        | E           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-04                            | 14612        | POR        | A           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-15                            | 14612        | 13         |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-22                            | 14612        | F          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-23                            | 14612        | E          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-24                            | 14612        | D          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-25                            | 14612        | C          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-26                            | 14612        | M          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-27                            | 14612        | N          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-28                            | 14612        | L          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-29                            | 14612        | K          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-30                            | 14612        | POR        | A           | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-32                            | 14612        | O          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-39                            | 13220        | C          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 814-111-40                            | 13220        | B          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT    | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|--------|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |        |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 814-111-41                   | 13220 | A      |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-42                   | 13220 | 8      |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-44                   | 14612 | 1-12   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-45                   | 14612 | B      |      | EX           | 0            |                | 0             | 0.1270          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-46                   | 14612 | Por 8  |      | EX           | 0            |                | 0             | 0.1860          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-49                   | 14612 | 8/Q    |      | EX           | 0            |                | 0             | 0.1300          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-52                   | 14612 | Por P  |      | EX           | 0            |                | 0             | 0.0520          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-54                   | 14612 | Por 10 |      | EX           | 0            |                | 0             | 0.0530          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-55                   | 14612 | Por 10 |      | EX           | 0            |                | 0             | 0.1080          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-57                   | 14612 | Por J  |      | EX           | 0            |                | 0             | 0.3420          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-58                   | 14612 | Por G  |      | EX           | 0            |                | 0             | 0.4760          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-59                   | 14612 | Por G  |      | EX           | 0            |                | 0             | 0.1080          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-111-63                   | 14612 | Por 12 |      | EX           | 0            |                | 0             | 0.1680          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-281-01                   |       |        |      | EX           | 0            |                | 0             | 0.0360          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 814-281-08                   | 13000 | A      |      | EX           | 0            |                | 0             | 0.2060          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-431-02                   | 13001 | 2      |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-431-03                   | 13001 | 3      |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-431-04                   | 13001 | 4      |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-431-05                   | 13001 | 5      |      | 12           | 0            |                | 6,604         | 0.7660          | 0.7660           | \$4,599.95                      | \$1,334.43  | \$0.00      | \$1,334.43  |
| 833-432-01                   | 13046 | 1      |      | 3            | 1            |                | 2,087         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-432-02                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-03                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-04                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-05                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-06                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-07                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-08                   |       |        |      | 3            | 1            |                | 2,211         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-432-09                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-10                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-11                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-12                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-13                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-14                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-15                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-16                   |       |        |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-432-17                   | 13046 | 17  |      | 3            | 1            |                | 1,711         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-432-18                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-19                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-20                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-21                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-22                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-23                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-24                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-25                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-26                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-27                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-28                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-29                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-30                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-31                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-32                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-33                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-34                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-35                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-36                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-37                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-38                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-39                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-40                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-41                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-42                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-43                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-44                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-45                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-46                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-47                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-48                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-49                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-50                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-432-51                   |       |     |      | 4            | 1            |                | 1,591         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 833-432-52                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-53                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-54                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-55                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-56                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-57                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-58                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-59                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-60                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-61                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-62                            | 13046        | 62         |             | 3                    | 1                    |                        | 2,071                 | 0.0000                  | 0.0000                   | \$1,812.96   | \$525.93                      | \$0.00                        | \$525.93                       |
| 833-432-63                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-64                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-65                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-66                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-67                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-68                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-69                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-70                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-71                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-72                            | 13046        | 72         |             | 4                    | 1                    |                        | 1,691                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-73                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-74                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-75                            | 13046        | 75         |             | 2                    | 1                    |                        | 2,559                 | 0.0000                  | 0.0000                   | \$2,205.70   | \$639.86                      | \$0.00                        | \$639.86                       |
| 833-432-76                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-77                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-78                            | 13046        | C          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 833-432-79                            | 13046        | A          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 833-432-80                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-81                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-82                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-83                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-84                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-85                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-86                            | 13046        | 84         |             | 3                    | 1                    |                        | 2,239                 | 0.0000                  | 0.0000                   | \$1,812.96   | \$525.93                      | \$0.00                        | \$525.93                       |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 833-432-87                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-88                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-89                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-90                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-91                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-92                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-93                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-94                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-95                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-96                            |              |            |             | 4                    | 1                    |                        | 1,591                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-432-97                            | 13046        | POR B      |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 833-432-98                            | 13046        | POR B      |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 833-441-01                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-02                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-03                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-04                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-05                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-06                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-07                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-08                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-09                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-10                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-11                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-12                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-13                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-14                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-15                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-16                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-17                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-18                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-19                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-20                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-21                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-22                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-441-23                            |              |            |             | 4                    | 1                    |                        | 1,497                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-441-24                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-25                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-26                   | 13078 | 80  |      | 4            | 1            |                | 1,621         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-27                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-28                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-29                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-30                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-31                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-32                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-33                   | 13078 | 87  |      | 4            | 1            |                | 1,689         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-34                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-35                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-36                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-37                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-38                   | 13078 | 92  |      | 3            | 1            |                | 1,724         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-441-39                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-40                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-41                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-441-42                   | 13078 | A   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-441-43                   | 13078 | B   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-441-44                   | 13078 | C   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-442-01                   | 13078 | 55  |      | 4            | 1            |                | 1,691         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-02                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-03                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-04                   | 13078 | 58  |      | 3            | 1            |                | 1,949         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-442-05                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-06                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-07                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-08                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-09                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-10                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-11                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-12                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-13                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-14                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |



COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-442-15                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-16                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-17                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-18                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-19                   | 13078 | 48  |      | 4            | 1            |                | 1,667         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-20                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-21                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-22                   | 13078 | 51  |      | 3            | 1            |                | 1,724         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-442-23                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-24                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-442-25                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-01                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-02                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-03                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-04                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-05                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-06                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-07                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-08                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-443-09                   | 13078 | 77  |      | 3            | 1            |                | 2,113         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-443-10                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-01                   | 13078 | 19  |      | 3            | 1            |                | 1,945         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-444-02                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-03                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-04                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-05                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-06                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-07                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-08                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-09                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-10                   | 13078 | 10  |      | 3            | 1            |                | 2,254         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-444-11                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-12                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-13                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-14                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-444-15                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-16                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-17                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-18                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-19                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-444-20                   | 13078 | D   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-01                   | 12784 | 1   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-03                   | 12784 | 3   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-04                   | 12784 | 4   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-05                   | 12784 | 5   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-06                   | 12784 | A   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-07                   | 12784 | B   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-08                   | 12784 | C   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-09                   | 12784 | D   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-10                   | 12784 | E   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-11                   | 12784 | F   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-12                   | 12784 | G   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-14                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-451-15                   |       |     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-461-01                   | 12999 | 1   |      | 12           | 0            |                | 8,500         | 0.8350          | 0.8350           | \$5,014.30                      | \$1,454.63  | \$0.00      | \$1,454.63  |
| 833-461-02                   | 12999 | 2   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-461-03                   | 12999 | A   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-03                   | 13180 | 3   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-06                   | 13180 | 6   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-13                   | 13180 | 13  |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-14                   | 13180 | 15  |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-15                   | 13180 | 16  |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-16                   | 13180 | A   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-17                   | 13180 | B   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-18                   | 13180 | C   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-19                   | 13180 | D   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-20                   | 13180 | E   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-21                   | 13180 | F   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-22                   | 13180 | G   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-23                   | 13180 | H   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-462-24                   | 13180 | I   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-25                   | 13180 | J   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-26                   | 13180 | K   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-27                   | 13180 | L   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-28                   | 13180 | M   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-29                   | 13180 | N   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-30                   | 13180 | O   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-31                   | 13180 | P   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-462-32                   | 13180 | Q   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-471-03                   | 13209 | 1   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-471-04                   |       |     |      | 11           | 93           |                | 0             | 0.0000          | 0.0000           | \$54,998.53                     | \$15,954.89 | \$0.00      | \$15,954.89 |
| 833-471-05                   |       |     |      | 11           | 74           |                | 0             | 0.0000          | 0.0000           | \$43,762.27                     | \$12,695.29 | \$0.00      | \$12,695.29 |
| 833-471-06                   |       |     |      | 11           | 73           |                | 0             | 0.0000          | 0.0000           | \$43,170.89                     | \$12,523.73 | \$0.00      | \$12,523.73 |
| 833-471-07                   |       |     |      | 11           | 61           |                | 0             | 0.0000          | 0.0000           | \$36,074.31                     | \$10,465.04 | \$0.00      | \$10,465.04 |
| 833-471-08                   | 13209 | A   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-471-09                   | 13209 | B   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-481-01                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-02                   | 13181 | 2   |      | 4            | 1            |                | 1,671         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-03                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-04                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-05                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-06                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-07                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-08                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-09                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-10                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-11                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-12                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-13                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-14                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-15                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-16                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-17                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-18                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-481-19                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 833-481-20                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-21                            | 13181        | 21         |             | 3                    | 1                    |                        | 1,745                 | 0.0000                  | 0.0000                   | \$1,812.96   | \$525.93                      | \$0.00                        | \$525.93                       |
| 833-481-22                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-23                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-24                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-25                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-26                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-27                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-28                            | 13181        | 28         |             | 3                    | 1                    |                        | 1,952                 | 0.0000                  | 0.0000                   | \$1,812.96   | \$525.93                      | \$0.00                        | \$525.93                       |
| 833-481-29                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-30                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-31                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-32                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-33                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-34                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-35                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-36                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-37                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-38                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-39                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-40                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-41                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-42                            | 13181        | 42         |             | 3                    | 1                    |                        | 1,745                 | 0.0000                  | 0.0000                   | \$1,812.96   | \$525.93                      | \$0.00                        | \$525.93                       |
| 833-481-43                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-44                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-45                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-46                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-47                            | 13181        | 47         |             | 4                    | 1                    |                        | 1,646                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-48                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-49                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-50                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-51                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-52                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-53                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-54                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 833-481-55                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-56                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-57                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-58                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-59                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-60                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-61                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-62                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-63                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-64                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-65                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-66                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-67                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-68                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-69                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-70                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-71                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-72                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-73                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-74                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-75                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-76                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-77                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-78                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-79                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-80                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-481-81                            | 12999        | B          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 833-481-82                            | 13181        | A          |             | EX                   | 0                    |                        | 0                     | 0.0000                  | 0.0000                   | \$0.00   | \$0.00                        | \$0.00                        | \$0.00                         |
| 833-482-01                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-482-02                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-482-03                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-482-04                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-482-05                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-482-06                            |              |            |             | 4                    | 1                    |                        | 1,470                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |
| 833-482-07                            | 13181        | 87         |             | 4                    | 1                    |                        | 1,602                 | 0.0000                  | 0.0000                   | \$1,379.13   | \$400.08                      | \$0.00                        | \$400.08                       |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-482-08                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-09                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-10                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-11                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-12                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-13                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-14                   | 13181 | 94  |      | 3            | 1            |                | 1,836         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-482-15                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-16                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-17                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-18                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-19                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-20                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-21                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-22                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-23                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-24                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-25                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-26                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-27                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-28                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-29                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-30                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-31                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-32                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-33                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-34                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-35                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-36                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-37                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-38                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-39                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-40                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-41                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-482-42                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 833-482-43                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-482-44                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-482-45                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-482-46                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-482-47                   | 13181 | C   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-482-48                   | 13181 | D   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-483-01                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-02                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-03                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-04                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-05                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-06                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-07                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-08                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-09                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-10                   |       |     |      | 4            | 1            |                | 1,470         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-483-11                   | 13181 | B   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-561-01                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-02                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-03                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-04                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-05                   | 13351 | 83  |      | 4            | 1            |                | 1,670         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-06                   | 13351 | 82  |      | 3            | 1            |                | 1,763         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 833-561-07                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-08                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-09                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-10                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-11                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-12                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-13                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-14                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-15                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-16                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-17                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-561-18                   | 13351 | 70  |      | 3            | 1            |                | 1,997         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-561-19                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-561-20                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-561-21                   | 13351 | B   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-562-01                   | 13351 | 35  |      | 3            | 1            |                | 2,097         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-562-02                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-03                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-04                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-05                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-06                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-07                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-08                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-09                   | 13351 | 27  |      | 4            | 1            |                | 1,670         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-10                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-11                   | 13351 | 25  |      | 3            | 1            |                | 1,761         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-562-12                   | 13351 | 24  |      | 3            | 1            |                | 1,704         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-562-13                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-14                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-15                   | 13351 | 21  |      | 3            | 1            |                | 2,111         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-562-16                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-562-17                   | 13351 | 19  |      | 2            | 1            |                | 2,461         | 0.0000          | 0.0000           | \$2,205.70                      | \$639.86    | \$0.00      | \$639.86    |
| 833-563-01                   | 13351 | 51  |      | 4            | 1            |                | 1,686         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-02                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-03                   | 13351 | 49  |      | 3            | 1            |                | 2,017         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-563-04                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-05                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-06                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-07                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-08                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-09                   | 13351 | 43  |      | 3            | 1            |                | 1,959         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-563-10                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-11                   | 13351 | 41  |      | 3            | 1            |                | 1,913         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-563-12                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-13                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-14                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-563-15                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |



COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-563-16                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-01                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-02                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-03                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-04                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-05                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-06                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-07                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-08                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-09                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-10                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-11                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-12                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-13                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-14                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-15                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-564-16                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-01                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-02                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-03                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-04                   | 13351 | 118 | AB   | 4            | 1            |                | 1,603         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-05                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-06                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-07                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-08                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-09                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-10                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-11                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-12                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-13                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-14                   | 13351 | 108 |      | 3            | 1            |                | 1,732         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-565-15                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-16                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-17                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-565-18                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT   | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-------|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |       |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 833-565-19                   | 13351 | POR D |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-565-20                   | 13351 | C     |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-571-01                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-02                   | 13351 | 89    |      | 4            | 1            |                | 1,662         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-03                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-04                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-05                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-06                   | 13351 | 93    |      | 4            | 1            |                | 1,606         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-07                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-08                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-09                   | 13351 | 96    |      | 3            | 1            |                | 2,105         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-571-10                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-11                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-12                   | 13351 | 99    |      | 3            | 1            |                | 2,177         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-571-13                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-14                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-15                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-16                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-571-17                   | 13351 | POR D |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-571-18                   | 13351 | POR D |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00      | \$0.00      | \$0.00      |
| 833-572-01                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-02                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-03                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-04                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-05                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-06                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-07                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-08                   | 13351 | 16    |      | 4            | 1            |                | 1,646         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-09                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-10                   | 13351 | 14    |      | 3            | 1            |                | 1,786         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-572-11                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-12                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-13                   | 13351 | 11    |      | 3            | 1            |                | 2,124         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93    | \$0.00      | \$525.93    |
| 833-572-14                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |
| 833-572-15                   |       |       |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08    | \$0.00      | \$400.08    |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 833-572-16                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-572-17                   | 13351 | 7   |      | 3            | 1            |                | 1,843         | 0.0000          | 0.0000           | \$1,812.96                      | \$525.93              | \$0.00                | \$525.93               |
| 833-572-18                   |       |     |      | 4            | 1            |                | 1,497         | 0.0000          | 0.0000           | \$1,379.13                      | \$400.08              | \$0.00                | \$400.08               |
| 833-671-04                   | 13657 | 4   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-671-11                   | 13657 | D   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-671-12                   | 13657 | C   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-671-13                   | 13657 | B   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-671-14                   | 13657 | A   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-671-15                   | 13657 | G   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-671-16                   | 13657 | F   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 833-671-17                   | 13657 | E   |      | EX           | 0            |                | 0             | 0.0000          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 836-641-15                   |       |     |      | EX           | 0            |                | 0             | 3.9870          | 0.0000           | \$0.00                          | \$0.00                | \$0.00                | \$0.00                 |
| 930-214-78                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-79                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-80                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-81                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-82                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-83                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-84                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-85                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-86                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-87                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-88                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-89                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-90                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-91                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-92                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-93                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-94                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-95                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-96                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-97                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-98                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-214-99                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-00                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 930-215-01                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-02                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-03                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-04                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-05                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-06                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-07                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-08                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-09                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-10                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-11                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-12                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-13                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-14                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-15                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-16                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-17                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-18                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-19                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-20                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-21                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-22                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-23                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-24                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-25                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-26                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-27                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-28                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-29                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-30                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-31                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-32                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-33                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-34                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 930-215-35                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 930-215-36                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-37                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-38                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-39                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-40                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-41                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-42                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-43                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-44                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-45                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-46                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-47                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-48                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-49                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-50                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-51                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-52                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-53                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-54                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-55                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-56                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-57                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-58                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-59                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-60                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-61                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-62                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-63                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-64                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-65                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-66                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-67                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-68                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-69                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-215-70                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 930-215-71                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-72                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-73                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-74                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-75                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-76                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-77                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-78                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-79                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-80                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-81                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-82                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-83                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-84                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-85                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-86                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-87                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-88                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-89                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-90                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-91                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-92                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-93                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-94                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-95                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-96                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-97                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-98                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-215-99                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-216-00                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-216-01                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-216-02                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-216-03                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-216-04                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 930-216-05                   |       |     |      | 10           | 1            |                | 650           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 930-216-06                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-07                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-08                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-09                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-10                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-11                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-12                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-13                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-14                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-15                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-16                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-17                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-18                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-19                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-20                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-21                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-22                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-23                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-24                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-25                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-26                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-27                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-28                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-29                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-30                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-31                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-32                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-33                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-34                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-35                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-36                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-37                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-38                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-39                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-40                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 930-216-41                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-42                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-43                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-44                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-45                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-46                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-47                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-48                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-216-49                            |              |            |             | 10                   | 1                    |                        | 650                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 930-271-53                            |              |            |             | 9                    | 1                    |                        | 958                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-54                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-55                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-56                            |              |            |             | 8                    | 1                    |                        | 1,313                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-271-57                            |              |            |             | 8                    | 1                    |                        | 1,313                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-271-58                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-59                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-60                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-61                            |              |            |             | 9                    | 1                    |                        | 958                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-62                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-63                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-64                            |              |            |             | 8                    | 1                    |                        | 1,313                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-271-65                            |              |            |             | 8                    | 1                    |                        | 1,313                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-271-66                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-67                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-68                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-69                            |              |            |             | 9                    | 1                    |                        | 958                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-70                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-71                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-72                            |              |            |             | 8                    | 1                    |                        | 1,313                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-271-73                            |              |            |             | 8                    | 1                    |                        | 1,313                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-271-74                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-75                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-76                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-77                            |              |            |             | 9                    | 1                    |                        | 958                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-271-78                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |



COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM<br>TABLE<br>1/UNDEV<br>SPECIAL TAX | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|--|-----------------------|-----------------------|------------------------|
| 930-271-79                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-80                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-271-81                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-271-82                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-83                   | 13364 | 5   | 31   | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-84                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-85                   |       |     |      | 9            | 1            |                | 958           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-86                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-87                   | 13364 | 5   | 35   | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-88                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-271-89                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-271-90                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-91                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-92                   |       |     |      | 9            | 1            |                | 958           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-93                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-94                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-95                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-96                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-271-97                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-271-98                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-271-99                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-00                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-01                   |       |     |      | 9            | 1            |                | 958           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-02                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-03                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-04                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-05                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-06                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-07                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-08                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-09                   |       |     |      | 9            | 1            |                | 958           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-10                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-11                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-12                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-13                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM<br>TABLE<br>1/UNDEV<br>SPECIAL TAX | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|--|-----------------------|-----------------------|------------------------|
| 930-272-14                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-15                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-16                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-17                   |       |     |      | 9            | 1            |                | 958           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-18                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-19                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-20                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-21                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-22                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-23                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-24                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-25                   |       |     |      | 9            | 1            |                | 958           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-26                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-27                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-28                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-29                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-30                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-31                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-32                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-33                   |       |     |      | 9            | 1            |                | 958           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-34                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-35                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-36                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-37                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-38                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-39                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-40                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-41                   |       |     |      | 9            | 1            |                | 958           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-42                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-43                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-44                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-45                   |       |     |      | 8            | 1            |                | 1,313         | 0.0000          | 0.0000           | \$1,064.03                                 | \$308.67              | \$0.00                | \$308.67               |
| 930-272-46                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-47                   |       |     |      | 9            | 1            |                | 1,038         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 930-272-48                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 930-272-49                            |              |            |             | 9                    | 1                    |                        | 958                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-50                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-51                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-52                            |              |            |             | 8                    | 1                    |                        | 1,313                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-53                            |              |            |             | 8                    | 1                    |                        | 1,313                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-54                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-55                            |              |            |             | 9                    | 1                    |                        | 1,038                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-56                            |              |            |             | 9                    | 1                    |                        | 958                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-57                            | 13364        | 6          | 105         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-58                            | 13364        | 6          | 106         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-59                            | 13364        | 6          | 107         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-60                            | 13364        | 6          | 108         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-61                            | 13364        | 6          | 109         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-62                            | 13364        | 6          | 110         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-63                            | 13364        | 6          | 111         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-64                            | 13364        | 6          | 112         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-65                            | 13364        | 6          | 113         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-66                            | 13364        | 6          | 114         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-67                            | 13364        | 6          | 115         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-68                            | 13364        | 6          | 116         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-69                            | 13364        | 6          | 117         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-70                            | 13364        | 6          | 118         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-71                            | 13364        | 6          | 119         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-72                            | 13364        | 6          | 120         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-73                            | 13364        | 6          | 121         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-74                            | 13364        | 6          | 122         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-75                            | 13364        | 6          | 123         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-76                            | 13364        | 6          | 124         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-77                            | 13364        | 6          | 125         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-78                            | 13364        | 6          | 126         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-79                            | 13364        | 6          | 127         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-80                            | 13364        | 6          | 128         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-81                            | 13364        | 6          | 129         | 9                    | 1                    |                        | 958                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-82                            | 13364        | 6          | 130         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-83                            | 13364        | 6          | 131         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 930-272-84                            | 13364        | 6          | 132         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-85                            | 13364        | 6          | 133         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-86                            | 13364        | 6          | 134         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-87                            | 13364        | 6          | 135         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-88                            | 13364        | 6          | 136         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-89                            | 13364        | 2          | 137         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-90                            | 13364        | 2          | 138         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-91                            | 13364        | 2          | 139         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-92                            | 13364        | 2          | 140         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-93                            | 13364        | 2          | 141         | 8                    | 1                    |                        | 1,302                 | 0.0000                  | 0.0000                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 930-272-94                            | 13364        | 2          | 142         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-95                            | 13364        | 2          | 143         | 9                    | 1                    |                        | 1,150                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 930-272-96                            | 13364        | 2          | 144         | 9                    | 1                    |                        | 975                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-08                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-09                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-10                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-11                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-12                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-13                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-14                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-15                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-16                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-17                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-18                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-19                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-20                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-21                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-22                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-23                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-24                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-25                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-26                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-27                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-143-28                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-143-29                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM<br>TABLE<br>1/UNDEV<br>SPECIAL TAX | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|--|-----------------------|-----------------------|------------------------|
| 932-143-30                   |       |     |      | 10           | 1            |                | 842           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-31                   |       |     |      | 10           | 1            |                | 842           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-32                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-33                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-34                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-35                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-36                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-37                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-38                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-39                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-40                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-41                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-42                   |       |     |      | 9            | 1            |                | 1,062         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-43                   |       |     |      | 9            | 1            |                | 1,062         | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-44                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-45                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-46                   |       |     |      | 10           | 1            |                | 842           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-47                   |       |     |      | 10           | 1            |                | 842           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-48                   |       |     |      | 10           | 1            |                | 842           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-49                   |       |     |      | 10           | 1            |                | 842           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-50                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-51                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-52                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-53                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-54                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-55                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-56                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-57                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-58                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-59                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-60                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-61                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                                   | \$228.52              | \$0.00                | \$228.52               |
| 932-143-62                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-63                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |
| 932-143-64                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                                   | \$182.82              | \$0.00                | \$182.82               |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 932-143-65                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-66                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-67                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-68                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-69                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-70                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-71                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-72                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-73                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-74                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-75                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-76                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-77                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-78                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-79                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-80                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-81                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-82                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-83                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-84                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-85                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-86                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-87                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-88                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-89                   |       |     |      | 10           | 1            |                | 583           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-90                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-91                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-92                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-93                   |       |     |      | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-94                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-95                   |       |     |      | 10           | 1            |                | 692           | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-96                   | 13180 | 1   | 89   | 9            | 1            |                | 860           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-97                   |       |     |      | 10           | 1            |                | 0             | 0.0000          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 932-143-98                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 932-143-99                   |       |     |      | 9            | 1            |                | 882           | 0.0000          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 932-144-00                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-01                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-02                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-03                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-04                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-05                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-06                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-07                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-08                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-09                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-10                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-11                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-12                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-13                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-14                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-15                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-16                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-17                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-18                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-19                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-20                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-21                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-22                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-23                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-24                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-25                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-26                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-27                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-28                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-29                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-30                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-31                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-32                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-33                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-34                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 932-144-35                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-36                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-37                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-38                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-39                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-40                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-41                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-42                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-43                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-44                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-45                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-46                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-47                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-48                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-49                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-50                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-51                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-52                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-53                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-54                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-55                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-56                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-57                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-58                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-59                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-60                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-61                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-62                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-63                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-64                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-65                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-66                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-67                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-68                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-69                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |



**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 932-144-70                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-71                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-72                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-73                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-74                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-75                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-76                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-77                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-78                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-79                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-80                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-81                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-82                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-83                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-84                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-85                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-86                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-87                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-88                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-89                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-90                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-91                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-92                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-93                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-94                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-95                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-96                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-97                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-144-98                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-144-99                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-00                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-01                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-02                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-03                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-04                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 932-145-05                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-06                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-07                            |              |            |             | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-08                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-09                            |              |            |             | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-10                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-11                            |              |            |             | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-12                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-13                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-14                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-15                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-16                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-17                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-18                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-19                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-20                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-21                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-22                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-23                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-24                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-25                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-26                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-27                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-28                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-29                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-30                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-31                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-32                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-33                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-34                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-35                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-36                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-37                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-38                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-39                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 932-145-40                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-41                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-42                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-43                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-44                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-45                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-46                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-47                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-48                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-49                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-50                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-51                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-52                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-53                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-54                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-55                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-56                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-57                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-58                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-59                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-60                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-61                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-62                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-63                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-64                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-65                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-66                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-67                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-68                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-69                            |              |            |             | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-70                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-71                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-72                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-73                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-74                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 932-145-75                            |              |            |             | 10                   | 1                    |                        | 842                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-76                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-77                            |              |            |             | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-78                            | 13180        | 1          | 271         | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-79                            | 13180        | 1          | 272         | 9                    | 1                    |                        | 1,062                 | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-80                            | 13180        | 1          | 273         | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-81                            | 13180        | 1          | 274         | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-82                            | 13180        | 1          | 275         | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-83                            | 13180        | 1          | 276         | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-84                            | 13180        | 1          | 277         | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-85                            | 13180        | 1          | 278         | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-86                            | 13180        | 1          | 279         | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-87                            | 13180        | 1          | 280         | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-88                            | 13180        | 1          | 281         | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-89                            | 13180        | 1          | 282         | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-90                            | 13180        | 1          | 283         | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-91                            | 13180        | 1          | 284         | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-92                            | 13180        | 1          | 285         | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-93                            | 13180        | 1          | 286         | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-94                            | 13180        | 1          | 287         | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-95                            | 13180        | 1          | 288         | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-96                            | 13180        | 1          | 289         | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-97                            | 13180        | 1          | 290         | 9                    | 1                    |                        | 882                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-145-98                            | 13180        | 1          | 291         | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-145-99                            | 13180        | 1          | 292         | 10                   | 1                    |                        | 583                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-146-00                            | 13180        | 1          | 293         | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-146-01                            | 13180        | 1          | 294         | 10                   | 1                    |                        | 692                   | 0.0000                  | 0.0000                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 932-146-02                            | 13180        | 1          | 295         | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 932-146-03                            | 13180        | 1          | 296         | 9                    | 1                    |                        | 860                   | 0.0000                  | 0.0000                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 933-752-20                            |              |            |             | 7                    | 1                    |                        | 0                     | 0.0000                  | 0.0000                   | \$1,102.85   | \$319.93                      | \$0.00                        | \$319.93                       |
| 933-752-21                            |              |            |             | 7                    | 1                    |                        | 0                     | 0.0000                  | 0.0000                   | \$1,102.85   | \$319.93                      | \$0.00                        | \$319.93                       |
| 933-752-22                            |              |            |             | 6                    | 1                    |                        | 0                     | 0.0000                  | 0.0000                   | \$1,301.50   | \$377.56                      | \$0.00                        | \$377.56                       |
| 933-752-23                            |              |            |             | 6                    | 1                    |                        | 0                     | 0.0000                  | 0.0000                   | \$1,301.50   | \$377.56                      | \$0.00                        | \$377.56                       |
| 933-752-24                            |              |            |             | 7                    | 1                    |                        | 0                     | 0.0000                  | 0.0000                   | \$1,102.85   | \$319.93                      | \$0.00                        | \$319.93                       |
| 933-752-25                            |              |            |             | 7                    | 1                    |                        | 0                     | 0.0000                  | 0.0000                   | \$1,102.85   | \$319.93                      | \$0.00                        | \$319.93                       |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM<br>TABLE<br>1/UNDEV<br>SPECIAL TAX | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|--|-----------------------|-----------------------|------------------------|
| 933-752-26                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-27                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-28                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-29                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-30                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-31                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-32                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-33                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-34                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-35                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-36                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-37                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-38                   |       |     |      | 5            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,340.31                                 | \$388.82              | \$0.00                | \$388.82               |
| 933-752-39                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-40                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-41                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-42                   | 13657 | 3   | 33   | 5            | 1            |                | 1,796         | 0.0000          | 0.0000           | \$1,340.31                                 | \$388.82              | \$0.00                | \$388.82               |
| 933-752-43                   |       |     |      | 5            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,340.31                                 | \$388.82              | \$0.00                | \$388.82               |
| 933-752-44                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-45                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-46                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-47                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-48                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-49                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-50                   | 13657 | 5   | 41   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-51                   | 13657 | 5   | 42   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-52                   | 13657 | 5   | 43   | 7            | 1            |                | 1,114         | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-53                   | 13657 | 5   | 44   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-54                   | 13657 | 5   | 45   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-55                   | 13657 | 5   | 46   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-56                   | 13657 | 5   | 47   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-57                   | 13657 | 5   | 48   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |
| 933-752-58                   | 13657 | 5   | 49   | 7            | 1            |                | 1,114         | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-59                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                                 | \$319.93              | \$0.00                | \$319.93               |
| 933-752-60                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                                 | \$377.56              | \$0.00                | \$377.56               |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 933-752-61                   |       |     |      | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-62                   | 13657 | 5   | 53   | 5            | 1            |                | 1,796         | 0.0000          | 0.0000           | \$1,340.31                      | \$388.82    | \$0.00      | \$388.82    |
| 933-752-63                   | 13657 | 7   | 54   | 5            | 1            |                | 1,796         | 0.0000          | 0.0000           | \$1,340.31                      | \$388.82    | \$0.00      | \$388.82    |
| 933-752-64                   | 13657 | 7   | 55   | 6            | 1            |                | 1,519         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-65                   | 13657 | 7   | 56   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-66                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-67                   |       |     |      | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-68                   | 13657 | 6   | 59   | 7            | 1            |                | 1,113         | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-69                   | 13657 | 6   | 60   | 7            | 1            |                | 1,114         | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-70                   | 13657 | 6   | 61   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-71                   | 13657 | 6   | 62   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-72                   | 13657 | 6   | 63   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-73                   | 13657 | 6   | 64   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-74                   | 13657 | 6   | 65   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-75                   | 13657 | 6   | 66   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-76                   | 13657 | 6   | 67   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-77                   | 13657 | 6   | 68   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-78                   | 13657 | 6   | 69   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-79                   | 13657 | 6   | 70   | 7            | 1            |                | 1,113         | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-80                   | 13657 | 6   | 71   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-81                   | 13657 | 6   | 72   | 7            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-82                   | 13657 | 6   | 73   | 6            | 1            |                | 0             | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-83                   | 13657 | 6   | 74   | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-84                   | 13657 | 6   | 75   | 7            | 1            |                | 1,114         | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-85                   | 13657 | 6   | 76   | 7            | 1            |                | 1,113         | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-86                   | 13657 | 1   | 1    | 5            | 1            | 8/27/93        | 1,796         | 0.0000          | 0.0510           | \$1,340.31                      | \$388.82    | \$0.00      | \$388.82    |
| 933-752-87                   | 13657 | 1   | 2    | 6            | 1            | 4/30/93        | 1,519         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-88                   | 13657 | 1   | 3    | 6            | 1            | 5/24/93        | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-89                   | 13657 | 1   | 4    | 7            | 1            | 5/5/93         | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-90                   | 13657 | 1   | 5    | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-91                   | 13657 | 1   | 6    | 7            | 1            | 6/30/93        | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-92                   | 13657 | 1   | 7    | 7            | 1            | 4/30/93        | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93    | \$0.00      | \$319.93    |
| 933-752-93                   | 13657 | 1   | 8    | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-94                   | 13657 | 1   | 9    | 6            | 1            | 4/30/93        | 1,519         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56    | \$0.00      | \$377.56    |
| 933-752-95                   | 13657 | 1   | 10   | 5            | 1            |                | 1,796         | 0.0000          | 0.0510           | \$1,340.31                      | \$388.82    | \$0.00      | \$388.82    |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 933-752-96                   | 13657 | P2  | 77   | 7            | 1            | 6/18/93        | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-752-97                   | 13657 | P2  | 78   | 7            | 1            | 11/1/93        | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-752-98                   | 13657 | P2  | 79   | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-752-99                   | 13657 | P2  | 80   | 6            | 1            | 4/1/93         | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-00                   | 13657 | P2  | 81   | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-01                   | 13657 | P2  | 82   | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-02                   | 13657 | P2  | 83   | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-03                   | 13657 | P2  | 84   | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-04                   | 13657 | P2  | 85   | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-05                   | 13657 | P2  | 86   | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-06                   | 13657 | P2  | 87   | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-07                   | 13657 | P2  | 88   | 7            | 1            | 6/30/93        | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-08                   | 13657 | P3  | 89   | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-09                   | 13657 | P3  | 90   | 7            | 1            | 4/16/93        | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-10                   | 13657 | P3  | 91   | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-11                   | 13657 | P3  | 92   | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-12                   | 13657 | P3  | 93   | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-13                   | 13657 | P3  | 94   | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-14                   | 13657 | P3  | 95   | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-15                   | 13657 | P3  | 96   | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-16                   | 13657 | P3  | 97   | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-17                   | 13657 | P3  | 98   | 6            | 1            | 4/2/93         | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-18                   | 13657 | P3  | 99   | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-19                   | 13657 | P3  | 100  | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-20                   | 13657 | P3  | 101  | 7            | 1            | 4/23/93        | 112           | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-21                   | 13657 | P3  | 102  | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-22                   | 13657 | P3  | 103  | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-23                   | 13657 | P3  | 104  | 6            | 1            |                | 1,519         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-24                   | 13657 | P3  | 105  | 5            | 1            |                | 1,796         | 0.0000          | 0.0510           | \$1,340.31                      | \$388.82              | \$0.00                | \$388.82               |
| 933-753-25                   | 13657 | P3  | 106  | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-26                   | 13657 | P3  | 107  | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-27                   | 13657 | P3  | 108  | 6            | 1            |                | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-28                   | 13657 | P3  | 109  | 6            | 1            | 6/24/93        | 1,519         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-29                   | 13657 | P3  | 110  | 5            | 1            |                | 1,796         | 0.0000          | 0.0510           | \$1,340.31                      | \$388.82              | \$0.00                | \$388.82               |
| 933-753-30                   | 13657 | P3  | 111  | 6            | 1            | 5/19/93        | 1,428         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
 OF THE COUNTY OF ORANGE  
 (RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1<br>SPECIAL TAX | STEP 2<br>SPECIAL TAX | 2012-13<br>SPECIAL TAX |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-----------------------|-----------------------|------------------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX |                       |                       |                        |
| 933-753-31                   | 13657 | P3  | 112  | 6            | 1            |                | 1,519         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-32                   | 13657 | P3  | 113  | 5            | 1            | 4/12/93        | 1,796         | 0.0000          | 0.0510           | \$1,340.31                      | \$388.82              | \$0.00                | \$388.82               |
| 933-753-33                   | 13657 | P1  | 114  | 7            | 1            |                | 1,113         | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-34                   | 13657 | P1  | 115  | 7            | 1            |                | 1,114         | 0.0000          | 0.0000           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-35                   | 13657 | P1  | 116  | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-36                   | 13657 | P1  | 117  | 6            | 1            |                | 1,429         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-37                   | 13657 | P1  | 118  | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-38                   | 13657 | P1  | 119  | 7            | 1            |                | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-39                   | 13657 | P1  | 120  | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-40                   | 13657 | P1  | 121  | 6            | 1            |                | 1,519         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-41                   | 13657 | P1  | 122  | 5            | 1            |                | 1,796         | 0.0000          | 0.0000           | \$1,340.31                      | \$388.82              | \$0.00                | \$388.82               |
| 933-753-42                   | 13657 | P1  | 123  | 5            | 1            |                | 1,796         | 0.0000          | 0.0000           | \$1,340.31                      | \$388.82              | \$0.00                | \$388.82               |
| 933-753-43                   | 13657 | P1  | 124  | 6            | 1            |                | 1,519         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-44                   | 13657 | P1  | 125  | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-45                   | 13657 | P1  | 126  | 7            | 1            |                | 1,114         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-46                   | 13657 | P1  | 127  | 7            | 1            | 5/4/92         | 1,112         | 0.0000          | 0.0510           | \$1,102.85                      | \$319.93              | \$0.00                | \$319.93               |
| 933-753-47                   | 13657 | P1  | 128  | 6            | 1            |                | 1,429         | 0.0000          | 0.0000           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-48                   | 13657 | P1  | 129  | 6            | 1            |                | 1,519         | 0.0000          | 0.0510           | \$1,301.50                      | \$377.56              | \$0.00                | \$377.56               |
| 933-753-49                   | 13657 | P1  | 130  | 5            | 1            |                | 1,796         | 0.0000          | 0.0000           | \$1,340.31                      | \$388.82              | \$0.00                | \$388.82               |
| 935-436-22                   | 14612 | 1   | 1    | 10           | 1            | 9/15/95        | 721           | 0.0280          | 0.0280           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 935-436-23                   | 14612 | 1   | 2    | 9            | 1            | 9/15/95        | 1,179         | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-24                   | 14612 | 1   | 3    | 10           | 1            | 9/15/95        | 784           | 0.0280          | 0.0280           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 935-436-25                   | 14612 | 1   | 4    | 8            | 1            | 9/15/95        | 1,367         | 0.0280          | 0.0280           | \$1,064.03                      | \$308.67              | \$0.00                | \$308.67               |
| 935-436-26                   | 14612 | 1   | 5    | 9            | 1            | 9/22/95        | 884           | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-27                   | 14612 | 1   | 6    | 9            | 1            | 9/15/95        | 1,126         | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-28                   | 14612 | 1   | 7    | 9            | 1            | 9/14/95        | 1,126         | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-29                   | 14612 | 1   | 8    | 9            | 1            | 12/28/95       | 884           | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-30                   | 14612 | 1   | 9    | 9            | 1            | 9/15/95        | 884           | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-31                   | 14612 | 1   | 10   | 9            | 1            | 1/24/94        | 1,007         | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-32                   | 14612 | 1   | 11   | 9            | 1            | 3/4/94         | 1,007         | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-33                   | 14612 | 1   | 12   | 9            | 1            | 4/28/94        | 872           | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-34                   | 14612 | 1   | 13   | 9            | 1            | 12/28/93       | 1,183         | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-35                   | 14612 | 1   | 14   | 10           | 1            | 4/28/94        | 733           | 0.0280          | 0.0280           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |
| 935-436-36                   | 14612 | 1   | 15   | 9            | 1            | 2/3/94         | 1,009         | 0.0280          | 0.0280           | \$787.75                        | \$228.52              | \$0.00                | \$228.52               |
| 935-436-37                   | 14612 | 1   | 16   | 10           | 1            | 2/1/94         | 707           | 0.0280          | 0.0280           | \$630.20                        | \$182.82              | \$0.00                | \$182.82               |



**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 935-436-38                            | 14612        | 2          | 17          | 10                   | 1                    | 3/24/94                | 707                   | 0.0269                  | 0.0269                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-39                            | 14612        | 2          | 18          | 9                    | 1                    | 2/24/95                | 1,179                 | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-40                            | 14612        | 2          | 19          | 10                   | 1                    | 6/16/94                | 733                   | 0.0269                  | 0.0269                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-41                            | 14612        | 2          | 20          | 8                    | 1                    | 12/23/94               | 1,367                 | 0.0269                  | 0.0269                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-436-42                            | 14612        | 2          | 21          | 9                    | 1                    | 1/10/94                | 872                   | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-43                            | 14612        | 2          | 22          | 9                    | 1                    | 3/3/94                 | 1,007                 | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-44                            | 14612        | 2          | 23          | 9                    | 1                    | 3/31/94                | 1,007                 | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-45                            | 14612        | 2          | 24          | 9                    | 1                    | 5/5/94                 | 872                   | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-46                            | 14612        | 2          | 25          | 9                    | 1                    | 2/18/94                | 872                   | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-47                            | 14612        | 2          | 26          | 9                    | 1                    | 12/23/93               | 1,007                 | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-48                            | 14612        | 2          | 27          | 9                    | 1                    | 11/30/94               | 1,126                 | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-49                            | 14612        | 2          | 28          | 9                    | 1                    | 12/15/93               | 872                   | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-50                            | 14612        | 2          | 29          | 8                    | 1                    | 12/7/94                | 1,367                 | 0.0269                  | 0.0269                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-436-51                            | 14612        | 2          | 30          | 10                   | 1                    | 5/26/94                | 733                   | 0.0269                  | 0.0269                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-52                            | 14612        | 2          | 31          | 9                    | 1                    | 2/11/94                | 1,009                 | 0.0269                  | 0.0269                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-53                            | 14612        | 2          | 32          | 10                   | 1                    | 12/30/93               | 707                   | 0.0269                  | 0.0269                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-54                            | 14612        | 3          | 33          | 10                   | 1                    | 3/3/94                 | 707                   | 0.0228                  | 0.0228                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-55                            | 14612        | 3          | 34          | 9                    | 1                    | 5/22/95                | 1,179                 | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-56                            | 14612        | 3          | 35          | 10                   | 1                    | 5/13/94                | 733                   | 0.0228                  | 0.0228                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-57                            | 14612        | 3          | 36          | 8                    | 1                    | 8/31/94                | 1,367                 | 0.0228                  | 0.0228                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-436-58                            | 14612        | 3          | 37          | 9                    | 1                    | 3/15/94                | 872                   | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-59                            | 14612        | 3          | 38          | 9                    | 1                    | 7/18/94                | 1,126                 | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-60                            | 14612        | 3          | 39          | 9                    | 1                    | 7/7/94                 | 1,126                 | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-61                            | 14612        | 3          | 40          | 10                   | 1                    | 7/5/94                 | 84                    | 0.0228                  | 0.0228                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-62                            | 14612        | 3          | 41          | 9                    | 1                    | 8/15/94                | 884                   | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-63                            | 14612        | 3          | 42          | 9                    | 1                    | 12/29/94               | 1,126                 | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-64                            | 14612        | 3          | 43          | 9                    | 1                    | 7/21/94                | 1,126                 | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-65                            | 14612        | 3          | 44          | 9                    | 1                    | 5/27/94                | 872                   | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-66                            | 14612        | 3          | 45          | 8                    | 1                    | 9/23/94                | 1,367                 | 0.0228                  | 0.0228                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-436-67                            | 14612        | 3          | 46          | 10                   | 1                    | 6/3/94                 | 733                   | 0.0228                  | 0.0228                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-68                            | 14612        | 3          | 47          | 9                    | 1                    | 8/18/94                | 1,179                 | 0.0228                  | 0.0228                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-69                            | 14612        | 3          | 48          | 10                   | 1                    | 5/3/94                 | 707                   | 0.0228                  | 0.0228                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-70                            | 14612        | 5          | 65          | 10                   | 1                    | 11/10/94               | 721                   | 0.0254                  | 0.0254                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |
| 935-436-71                            | 14612        | 5          | 66          | 9                    | 1                    | 4/20/95                | 1,179                 | 0.0254                  | 0.0254                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-436-72                            | 14612        | 5          | 67          | 10                   | 1                    | 11/1/94                | 784                   | 0.0254                  | 0.0254                   | \$630.20   | \$182.82                      | \$0.00                        | \$182.82                       |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 935-436-73                   | 14612 | 5   | 68   | 8            | 1            | 11/10/94       | 1,367         | 0.0254          | 0.0254           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-436-74                   | 14612 | 5   | 69   | 9            | 1            | 11/30/94       | 884           | 0.0254          | 0.0254           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-75                   | 14612 | 5   | 70   | 10           | 1            | 11/9/94        | 126           | 0.0254          | 0.0254           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-436-76                   | 14612 | 5   | 71   | 9            | 1            | 11/30/94       | 1,126         | 0.0254          | 0.0254           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-77                   | 14612 | 5   | 72   | 9            | 1            | 11/30/94       | 884           | 0.0254          | 0.0254           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-78                   | 14612 | 5   | 73   | 9            | 1            | 5/2/95         | 884           | 0.0254          | 0.0254           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-79                   | 14612 | 5   | 74   | 9            | 1            | 12/20/94       | 1,126         | 0.0254          | 0.0254           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-80                   | 14612 | 5   | 75   | 9            | 1            | 2/24/95        | 1,126         | 0.0254          | 0.0254           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-81                   | 14612 | 5   | 76   | 9            | 1            | 3/22/95        | 884           | 0.0254          | 0.0254           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-82                   | 14612 | 5   | 77   | 8            | 1            | 4/18/95        | 1,367         | 0.0254          | 0.0254           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-436-83                   | 14612 | 5   | 78   | 10           | 1            | 12/16/94       | 784           | 0.0254          | 0.0254           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-436-84                   | 14612 | 5   | 79   | 9            | 1            | 11/30/94       | 1,179         | 0.0254          | 0.0254           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-85                   | 14612 | 5   | 80   | 10           | 1            | 12/23/94       | 721           | 0.0254          | 0.0254           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-436-86                   | 14612 | 4   | 49   | 10           | 1            | 6/1/95         | 721           | 0.0249          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-436-87                   | 14612 | 4   | 50   | 9            | 1            | 6/1/95         | 1,179         | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-88                   | 14612 | 4   | 51   | 10           | 1            | 6/1/95         | 784           | 0.0249          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-436-89                   | 14612 | 4   | 52   | 8            | 1            | 6/1/95         | 1,367         | 0.0249          | 0.0000           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-436-90                   | 14612 | 4   | 53   | 9            | 1            | 6/1/95         | 884           | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-91                   | 14612 | 4   | 54   | 9            | 1            | 6/1/95         | 1,126         | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-92                   | 14612 | 4   | 55   | 9            | 1            | 6/1/95         | 1,126         | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-93                   | 14612 | 4   | 56   | 9            | 1            | 6/1/95         | 884           | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-94                   | 14612 | 4   | 57   | 9            | 1            | 6/1/95         | 884           | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-95                   | 14612 | 4   | 58   | 9            | 1            | 6/1/95         | 1,126         | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-96                   | 14612 | 4   | 59   | 9            | 1            | 6/1/95         | 1,126         | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-97                   | 14612 | 4   | 60   | 9            | 1            | 6/1/95         | 884           | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-436-98                   | 14612 | 4   | 61   | 8            | 1            | 6/1/95         | 1,367         | 0.0249          | 0.0000           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-436-99                   | 14612 | 4   | 62   | 10           | 1            | 6/1/95         | 784           | 0.0249          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-437-00                   | 14612 | 4   | 63   | 9            | 1            | 6/1/95         | 1,179         | 0.0249          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-01                   | 14612 | 4   | 64   | 10           | 1            | 6/1/95         | 721           | 0.0249          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-437-02                   | 14612 | 6   | 81   | 10           | 1            | 6/1/95         | 721           | 0.0273          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-437-03                   | 14612 | 6   | 82   | 9            | 1            | 6/1/95         | 1,179         | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-04                   | 14612 | 6   | 83   | 10           | 1            | 6/1/95         | 784           | 0.0273          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-437-05                   | 14612 | 6   | 84   | 8            | 1            | 6/1/95         | 1,367         | 0.0273          | 0.0000           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-06                   | 14612 | 6   | 85   | 9            | 1            | 6/1/95         | 884           | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-07                   | 14612 | 6   | 86   | 9            | 1            | 6/1/95         | 1,126         | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| ASSESSOR<br>PARCEL<br>NUMBER | TRACT | LOT | UNIT | TAX<br>CLASS | NBR<br>UNITS | PERMIT<br>DATE | BLDG<br>SQ FT | PARCEL<br>ACRES | TAXABLE<br>ACRES | MAXIMUM                         | STEP 1      | STEP 2      | 2012-13     |
|------------------------------|-------|-----|------|--------------|--------------|----------------|---------------|-----------------|------------------|---------------------------------|-------------|-------------|-------------|
|                              |       |     |      |              |              |                |               |                 |                  | TABLE<br>1/UNDEV<br>SPECIAL TAX | SPECIAL TAX | SPECIAL TAX | SPECIAL TAX |
| 935-437-08                   | 14612 | 6   | 87   | 9            | 1            | 6/1/95         | 1,126         | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-09                   | 14612 | 6   | 88   | 9            | 1            | 6/1/95         | 884           | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-10                   | 14612 | 6   | 89   | 9            | 1            | 6/1/95         | 884           | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-11                   | 14612 | 6   | 90   | 9            | 1            | 6/1/95         | 1,126         | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-12                   | 14612 | 6   | 91   | 9            | 1            | 6/1/95         | 1,126         | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-13                   | 14612 | 6   | 92   | 9            | 1            | 6/1/95         | 884           | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-14                   | 14612 | 6   | 93   | 8            | 1            | 6/1/95         | 1,367         | 0.0273          | 0.0000           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-15                   | 14612 | 6   | 94   | 10           | 1            | 6/1/95         | 721           | 0.0273          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-437-16                   | 14612 | 6   | 95   | 9            | 1            | 6/1/95         | 1,179         | 0.0273          | 0.0000           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-17                   | 14612 | 6   | 96   | 10           | 1            | 6/1/95         | 721           | 0.0273          | 0.0000           | \$630.20                        | \$182.82    | \$0.00      | \$182.82    |
| 935-437-18                   | 14612 | 12  | 1    | 9            | 1            | 2/1/99         | 970           | 0.0425          | 0.0425           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-19                   | 14612 | 12  | 2    | 8            | 1            | 2/1/99         | 1,223         | 0.0425          | 0.0425           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-20                   | 14612 | 12  | 3    | 8            | 1            | 2/1/99         | 1,397         | 0.0425          | 0.0425           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-21                   | 14612 | 12  | 4    | 9            | 1            | 2/1/99         | 1,163         | 0.0425          | 0.0425           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-22                   | 14612 | 12  | 5    | 8            | 1            | 2/1/99         | 1,349         | 0.0425          | 0.0425           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-23                   | 14612 | 12  | 6    | 8            | 1            | 2/1/99         | 1,397         | 0.0425          | 0.0425           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-24                   | 14612 | 11  | 7    | 9            | 1            | 2/4/99         | 970           | 0.0337          | 0.0337           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-25                   | 14612 | 11  | 8    | 8            | 1            | 2/4/99         | 1,223         | 0.0337          | 0.0337           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-26                   | 14612 | 11  | 9    | 8            | 1            | 2/4/99         | 1,397         | 0.0337          | 0.0337           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-27                   | 14612 | 11  | 10   | 9            | 1            | 2/4/99         | 1,163         | 0.0337          | 0.0337           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-28                   | 14612 | 11  | 11   | 8            | 1            | 2/4/99         | 1,349         | 0.0337          | 0.0337           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-29                   | 14612 | 11  | 12   | 8            | 1            | 2/4/99         | 1,397         | 0.0337          | 0.0337           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-30                   | 14612 | 11  | 13   | 9            | 1            | 2/4/99         | 970           | 0.0340          | 0.0340           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-31                   | 14612 | 11  | 14   | 8            | 1            | 2/4/99         | 1,223         | 0.0340          | 0.0340           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-32                   | 14612 | 11  | 15   | 8            | 1            | 2/4/99         | 1,397         | 0.0340          | 0.0340           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-33                   | 14612 | 11  | 16   | 9            | 1            | 2/4/99         | 1,163         | 0.0340          | 0.0340           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-34                   | 14612 | 11  | 17   | 8            | 1            | 2/4/99         | 1,349         | 0.0340          | 0.0340           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-35                   | 14612 | 11  | 18   | 8            | 1            | 2/4/99         | 1,397         | 0.0340          | 0.0340           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-36                   | 14612 | 7   | 37   | 9            | 1            | 2/1/99         | 970           | 0.0341          | 0.0341           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-37                   | 14612 | 7   | 38   | 8            | 1            | 2/1/99         | 1,397         | 0.0341          | 0.0341           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-38                   | 14612 | 7   | 39   | 8            | 1            | 2/1/99         | 1,349         | 0.0341          | 0.0341           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-39                   | 14612 | 7   | 40   | 9            | 1            | 3/30/99        | 970           | 0.0341          | 0.0341           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |
| 935-437-40                   | 14612 | 7   | 41   | 8            | 1            | 3/30/99        | 1,223         | 0.0341          | 0.0341           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-41                   | 14612 | 7   | 42   | 8            | 1            | 3/30/99        | 1,397         | 0.0341          | 0.0341           | \$1,064.03                      | \$308.67    | \$0.00      | \$308.67    |
| 935-437-42                   | 14612 | 7   | 43   | 9            | 1            | 3/30/99        | 1,163         | 0.0341          | 0.0341           | \$787.75                        | \$228.52    | \$0.00      | \$228.52    |

**COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)**

**FISCAL YEAR 2012-13 SPECIAL TAX LEVY**

9:28:51AM

| <u>ASSESSOR<br/>PARCEL<br/>NUMBER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX<br/>CLASS</u> | <u>NBR<br/>UNITS</u> | <u>PERMIT<br/>DATE</u> | <u>BLDG<br/>SQ FT</u> | <u>PARCEL<br/>ACRES</u> | <u>TAXABLE<br/>ACRES</u> | <u>MAXIMUM<br/>TABLE<br/>1/UNDEV<br/>SPECIAL TAX</u> | <u>STEP 1<br/>SPECIAL TAX</u> | <u>STEP 2<br/>SPECIAL TAX</u> | <u>2012-13<br/>SPECIAL TAX</u> |
|---------------------------------------|--------------|------------|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|--------------------------|--|-------------------------------|-------------------------------|--------------------------------|
| 935-437-43                            | 14612        | 7          | 44          | 8                    | 1                    | 3/30/99                | 1,349                 | 0.0341                  | 0.0341                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-44                            | 14612        | 7          | 45          | 8                    | 1                    | 3/30/99                | 1,397                 | 0.0341                  | 0.0341                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-45                            | 14612        | 9          | 46          | 9                    | 1                    | 3/30/99                | 970                   | 0.0341                  | 0.0341                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-46                            | 14612        | 9          | 47          | 8                    | 1                    | 3/30/99                | 1,223                 | 0.0341                  | 0.0341                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-47                            | 14612        | 9          | 48          | 8                    | 1                    | 3/30/99                | 1,397                 | 0.0341                  | 0.0341                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-48                            | 14612        | 9          | 49          | 9                    | 1                    | 3/30/99                | 1,163                 | 0.0341                  | 0.0341                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-49                            | 14612        | 9          | 50          | 8                    | 1                    | 3/30/99                | 1,349                 | 0.0341                  | 0.0341                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-50                            | 14612        | 9          | 51          | 8                    | 1                    | 3/30/99                | 1,397                 | 0.0341                  | 0.0341                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-51                            | 14612        | 7          | 52          | 9                    | 1                    | 11/2/99                | 970                   | 0.0496                  | 0.0496                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-52                            | 14612        | 7          | 53          | 8                    | 1                    | 11/2/99                | 1,397                 | 0.0496                  | 0.0496                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-53                            | 14612        | 7          | 54          | 8                    | 1                    | 11/2/99                | 1,349                 | 0.0496                  | 0.0496                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-54                            | 14612        | 9          | 55          | 9                    | 1                    | 11/2/99                | 970                   | 0.0496                  | 0.0496                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-55                            | 14612        | 9          | 56          | 8                    | 1                    | 11/2/99                | 1,397                 | 0.0496                  | 0.0496                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-56                            | 14612        | 9          | 57          | 8                    | 1                    | 11/2/99                | 1,349                 | 0.0496                  | 0.0496                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-57                            | 14612        | 9          | 58          | 9                    | 1                    | 11/2/99                | 970                   | 0.0496                  | 0.0496                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-58                            | 14612        | 9          | 59          | 8                    | 1                    | 11/2/99                | 1,397                 | 0.0496                  | 0.0496                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-59                            | 14612        | 9          | 60          | 8                    | 1                    | 11/2/99                | 1,349                 | 0.0496                  | 0.0496                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-60                            | 14612        | 10         | 19          | 9                    | 1                    | 6/25/99                | 970                   | 0.0349                  | 0.0349                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-61                            | 14612        | 10         | 20          | 8                    | 1                    | 6/25/99                | 1,223                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-62                            | 14612        | 10         | 21          | 8                    | 1                    | 6/25/99                | 1,397                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-63                            | 14612        | 10         | 22          | 9                    | 1                    | 6/25/99                | 1,163                 | 0.0349                  | 0.0349                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-64                            | 14612        | 10         | 23          | 8                    | 1                    | 6/25/99                | 1,349                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-65                            | 14612        | 10         | 24          | 8                    | 1                    | 6/25/99                | 1,397                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-66                            | 14612        | 10         | 25          | 9                    | 1                    | 6/25/99                | 970                   | 0.0349                  | 0.0349                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-67                            | 14612        | 10         | 26          | 8                    | 1                    | 6/25/99                | 1,223                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-68                            | 14612        | 10         | 27          | 8                    | 1                    | 6/25/99                | 1,397                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-69                            | 14612        | 10         | 28          | 9                    | 1                    | 6/25/99                | 1,163                 | 0.0349                  | 0.0349                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-70                            | 14612        | 10         | 29          | 8                    | 1                    | 6/25/99                | 1,349                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-71                            | 14612        | 10         | 30          | 8                    | 1                    | 6/25/99                | 1,397                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-72                            | 14612        | 8          | 31          | 9                    | 1                    | 6/25/99                | 970                   | 0.0349                  | 0.0349                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-73                            | 14612        | 8          | 32          | 8                    | 1                    | 6/25/99                | 1,223                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-74                            | 14612        | 8          | 33          | 8                    | 1                    | 6/25/99                | 1,397                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-75                            | 14612        | 8          | 34          | 9                    | 1                    | 6/25/99                | 1,163                 | 0.0349                  | 0.0349                   | \$787.75   | \$228.52                      | \$0.00                        | \$228.52                       |
| 935-437-76                            | 14612        | 8          | 35          | 8                    | 1                    | 6/25/99                | 1,349                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |
| 935-437-77                            | 14612        | 8          | 36          | 8                    | 1                    | 6/25/99                | 1,397                 | 0.0349                  | 0.0349                   | \$1,064.03   | \$308.67                      | \$0.00                        | \$308.67                       |

3/21/2013

COMMUNITY FACILITIES DISTRICT NO. 87-5A  
OF THE COUNTY OF ORANGE  
(RANCHO SANTA MARGARITA)

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:51AM

ASSESSOR  
PARCEL  
NUMBER

| <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX</u><br><u>CLASS</u> | <u>NBR</u><br><u>UNITS</u> | <u>PERMIT</u><br><u>DATE</u> | <u>BLDG</u><br><u>SQ FT</u> | <u>PARCEL</u><br><u>ACRES</u> | <u>TAXABLE</u><br><u>ACRES</u> | <u>MAXIMUM</u><br><u>TABLE</u><br><u>1/UNDEV</u><br><u>SPECIAL TAX</u> | <u>STEP 1</u><br><u>SPECIAL TAX</u> | <u>STEP 2</u><br><u>SPECIAL TAX</u> | <u>2012-13</u><br><u>SPECIAL TAX</u> |
|--------------|------------|-------------|----------------------------|----------------------------|------------------------------|-----------------------------|-------------------------------|--------------------------------|--|-------------------------------------|-------------------------------------|--------------------------------------|
|              |            |             |                            |                            |                              |                             |                               |                                | \$1,763,702.10   | \$511,641.78                        | \$ .00                              | \$511,641.78                         |

Records Printed: 1,610