

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

COMMUNITY FACILITIES DISTRICT No. 87-5D

**RANCHO SANTA MARGARITA,
RANCHO TRABUCO NORTH
COUNTY OF ORANGE**

Prepared for

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**Fiscal Year 2012-2013
District Summary Sheet
Community Facilities District No. 87-5D
Rancho Santa Margarita Rancho Trabuco North
Fund No. T2**

Authorized Debt: \$15,500,000

Original Bond Issue: \$5,885,000 issued November 1990

Refunding Bond Issues: \$12,042,509 issued March 1994 to refund Original Bond Issue and to fund additional project costs

\$9,161,371 issued June 2004 to refund March 1994 Refunding Bond Issue

Term of Bonds: Outstanding bonds will mature in 2019

Additional Bonds: Additional bonds may be issued for purposes of: 1) refunding all or a portion of the outstanding bonds; and 2) financing additional project costs

Authorized Facilities: Foothill Circulation Phasing Plan Facilities
Roadways

Authorized Services: Police Protection
Fire Protection
Ambulance
Paramedic
Library
Open Space Services
Recreation Program(s)
Flood and Storm Protection

Special Tax Rates: See following table

CLASS	LAND USE	SQUARE FOOTAGE OF IMPROVEMENTS	"TABLE 1" SPECIAL TAX	STEP 1 "TABLE 1" SPECIAL TAX ¹	SPECIAL TAX LEVY	PERCENTAGE OF "TABLE 1" SPECIAL TAX ²	PERCENTAGE OF STEP 1 "TABLE 1" SPECIAL TAX ³
1	Single Family Detached	2,700 +	\$3,628.21 /unit	\$3,156.54 /unit	\$1,230.91 /unit	33.93%	39.00%
2	Single Family Detached	2,400 - 2,699	\$3,125.88 /unit	\$2,719.52 /unit	\$1,060.49 /unit	33.93%	39.00%
3	Single Family Detached	1,700 - 2,399	\$2,566.46 /unit	\$2,232.82 /unit	\$870.70 /unit	33.93%	39.00%
4	Single Family Detached	< 1,700	\$1,954.53 /unit	\$1,700.44 /unit	\$663.10 /unit	33.93%	39.00%
5	Townhomes	1,650 +	\$1,897.45 /unit	\$1,650.78 /unit	\$643.73 /unit	33.93%	39.00%
6	Townhomes	1,350 - 1,649	\$1,842.65 /unit	\$1,603.11 /unit	\$625.14 /unit	33.93%	39.00%
7	Townhomes	< 1,350	\$1,564.08 /unit	\$1,360.75 /unit	\$530.63 /unit	33.93%	39.00%
8	Condominiums	1,200 +	\$1,507.00 /unit	\$1,311.09 /unit	\$511.27 /unit	33.93%	39.00%
9	Condominiums	850 - 1,199	\$1,116.55 /unit	\$971.40 /unit	\$378.80 /unit	33.93%	39.00%
10	Condominiums	< 850	\$892.78 /unit	\$776.72 /unit	\$302.89 /unit	33.93%	39.00%
11	Apartment	N/A	\$837.98 /unit	\$729.04 /unit	\$284.30 /unit	33.93%	39.00%
12	Commercial/Industrial	N/A	\$9,208.66 /acre or \$0.6165 /sq.ft. of improvements, whichever is greater	\$8,011.53 /acre or \$0.5364 /sq.ft. of improvements, whichever is greater	\$0.00 /acre or \$0.0000 /sq.ft. of improvements, whichever is greater	0.00%	0.00%
0	Undeveloped	N/A	\$8,000.00 /acre	\$875.00 /acre	\$341.21 /acre	4.27%	39.00%

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 \$0.4224 per square foot (or \$18,400.43 per acre).

Annual Escalator: Table 1 and Maximum Special Tax Rates 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. Notwithstanding, the special tax may be levied after all facilities are built and all bonds are repaid to pay for authorized services.

¹ Per Section D of the Rate and Method of Apportionment, the "Step 1" special tax is up to 87% of the "Table 1" rate on Developed property; and up to \$875 per acre on Undeveloped property.

² FY 2012-2013 special tax levy as a percent of the Table 1 special tax.

³ FY 2012-2013 special tax levy as a percent of the Step 1 special tax.

I. BACKGROUND

The Board of Supervisors (the "Board") of the County, acting on behalf of Community Facilities District No. 87-5D ("Rancho Santa Margarita Rancho Trabuco North"), hereinafter referred to as "CFD No. 87-5D" or the "District", adopted Resolution No. 88-605 on May 3, 1988 stating its intent to establish the District (boundary map included as Appendix A). On the same date, the Board also adopted Resolution No. 88-609 stating its intent to have the District incur bonded indebtedness in an amount not to exceed \$15,500,000.

On June 22, 1988, following a public hearing, the Board adopted Resolution No. 88-820 establishing the District and authorizing the levy of a special tax, and Resolution No. 88-824 determining the necessity to incur up to \$15,500,000 of bonded indebtedness. At a special election held on June 21, 1988, the owners of the property within the District authorized the District to incur bonded indebtedness in an amount not to exceed \$15,500,000 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 certain services to be provided within the District. Bonds in the amount of \$5,885,000 were issued with a date of November 1, 1990 (the "1990 Bonds").

In 1994 the 1990 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 \$12,042,509.

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

The improvements to be funded by the District and the estimated costs are presented in Table II-1⁴.

TABLE II-1	
ESTIMATE OF COSTS AND EXPENSES	
COMMUNITY FACILITIES DISTRICT NO. 87-5D	
RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH	
Foothill Circulation Phasing Plan (FCPP)	
Backbone I	\$5,132,600
Auxiliary	\$4,417,400
Reimbursement of Preliminary FCPP Study	\$40,000
<u>Contingencies</u>	<u>\$1,415,000</u>
Total Improvements	\$11,005,000
Issuance and Formation Costs (3%)	\$465,000
Reserve Fund (10%)	\$1,550,000
Capitalized Interest	\$2,170,000
<u>Discount (2%)</u>	<u>\$310,000</u>
Total Bond Authorization	\$15,500,000

For further details regarding the improvements, reference is made to the Engineer's Report for CFD No. 87-5D (Rancho Santa Margarita Rancho Trabuco North).

⁴ Source: Engineer's Report for Community Facilities District No. 87-5D, Rancho Santa Margarita, Rancho Trabuco North, May 1988.

III. SERVICES

The District is authorized to fund the services listed in Table III-1 on an annual basis⁵.

TABLE III-1 AUTHORIZED SERVICES	
COMMUNITY FACILITIES DISTRICT NO. 87-5D RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH	
DESCRIPTION	ANNUAL FEE
Paramedic and Fire	\$197,092
Sheriff	\$218,260
Library	\$40,823
Flood Control and Storm Drain	\$1.00 per lineal foot
Parks	\$7,200 to \$10,000 per acre
District Administration	\$55,000

Although the District is authorized to fund the services in Table III-1, that authority has not been exercised to date. No services are being funded for Fiscal Year 2012-2013.

⁵ Source: Source: Engineer's Report for Community Facilities District No. 87-5D, Rancho Santa Margarita, Rancho Trabuco North, May 1988.

IV. RATE AND METHOD OF APPORTIONMENT OF THE SPECIAL TAX

The Board adopted and approved the Rate and Method of Apportionment of the Special Tax (the "Rate and Method") for the District as set forth in Exhibit B to Resolution No. 88-820, 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 establishes two primary property classifications: "Developed Property" and "Undeveloped Property." Developed Property consists of all Assessor's Parcels for which a building permit has been issued on or before March 1 of the preceding fiscal year. Undeveloped Property consists of all other taxable property not classified as Developed Property. Developed Property is grouped by land use type (i.e., residential or commercial/industrial). Residential property is further classified based on the type of dwelling unit 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. 87-5D (Rancho Santa Margarita Rancho Trabuco North) 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. 87-5D (Rancho Santa Margarita Rancho Trabuco North), 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 four percent (4.0%) lower than the Fiscal Year 2011-2012 rates. The Fiscal Year 2012-2013 Undeveloped Property special tax rate is approximately seven and three-tenths of a percent (7.3%) lower than last year's rate. The for Fiscal Year 2012-2013 "Table 1" Special Tax rates and special tax levy for each class of property are shown in Table IV-1.

TABLE IV-1 TABLE 1 AND FY 2012-13 SPECIAL TAX RATES COMMUNITY FACILITIES DISTRICT NO. 87-5D RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH					
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 +	\$3,628.21 /unit	\$1,230.91 /unit	33.93%
2	Single Family Detached	2,400 - 2,699	\$3,125.88 /unit	\$1,060.49 /unit	33.93%
3	Single Family Detached	1,700 - 2,399	\$2,566.46 /unit	\$870.70 /unit	33.93%
4	Single Family Detached	< 1,700	\$1,954.53 /unit	\$663.10 /unit	33.93%
5	Townhomes	1,650 +	\$1,897.45 /unit	\$643.73 /unit	33.93%
6	Townhomes	1,350 - 1,649	\$1,842.65 /unit	\$625.14 /unit	33.93%
7	Townhomes	< 1,350	\$1,564.08 /unit	\$530.63 /unit	33.93%
8	Condominiums	1,200 +	\$1,507.00 /unit	\$511.27 /unit	33.93%
9	Condominiums	850 - 1,199	\$1,116.55 /unit	\$378.80 /unit	33.93%
10	Condominiums	< 850	\$892.78 /unit	\$302.89 /unit	33.93%
11	Apartment	N/A	\$837.98 /unit	\$284.30 /unit	33.93%
12	Commercial/Industrial	N/A	\$9,208.66 /acre or \$0.6165 /sq.ft. of improvements, whichever is greater	\$0.00 /acre or \$0.0000 /sq.ft. of improvements, whichever is greater	0.00%
0	Undeveloped	N/A	\$8,000.00 /acre	\$341.21 /acre	4.27%

The Fiscal Year 2012-2013 Base Maximum Special Tax is \$18,400.43 per acre. If applicable, the Base Maximum Special Tax would be levied instead of, not in addition to, the Table 1 Special Tax rates.

Levy of Special Taxes

The amount of special tax that is levied against each parcel is determined through the application of Section D of the Rate and Method. Section D apportions the special tax in six steps, as follows, until the special tax requirement is met:

- First: The special tax is levied on all Developed Property at up to 87% of the applicable Table 1 Special Tax rate and on all Undeveloped Property⁵ up to \$875 per acre;
- Second: The special tax is levied on all Undeveloped Property at up to \$6,960 per acre;

⁵ 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.

- Third: The special tax is levied on all Developed Property at up to 100% of the applicable Table 1 Special Tax rate, and on Undeveloped Property up to \$8,000 per acre;
- Fourth: The special tax for Developed Property shall be increased up to 100% of the Base Maximum Special Tax where applicable;
- Fifth: The special tax is levied proportionately on each parcel of non-exempt Undeveloped Property offered for dedication to a public agency or owned by a church or homeowners association up to the Base Maximum Special Tax, but in no event more than \$8,000 per acre; and
- Sixth: The special tax is levied proportionately on each parcel of non-exempt Undeveloped Property conveyed to a public agency up to the Base Maximum Special Tax, but in no event more than \$8,000 per acre.

The Board may also levy a special tax for services, provided that the total special tax levied in any fiscal year does not exceed the maximum special tax.

There is no provision for the prepayment of the special taxes.

V. SPECIAL TAX REQUIREMENT

Each fiscal year, the Board determines the special taxes to be collected in the District (the "Special Tax Requirement"). This Special Tax Requirement includes sums necessary to pay current debt service (interest and principal), to create or replenish reserve funds, and to pay for administrative expenses. The Special Tax Requirement may also include an amount to pay for services. The Special Tax Requirement for Fiscal Year 2012-2013 is presented in Table V-I.⁶

TABLE V-1	
SPECIAL TAX REQUIREMENT	
COMMUNITY FACILITIES DISTRICT NO. 87-5D	
RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH	
Interest Payments Due February 15, 2013 and August 15, 2013	
Refunding Bonds: August 24, 1994 and July 8, 2004	\$367,963.00
Principal Payment due August 15, 2013	
<u>Refunding Bonds: August 24, 1994 and July 8, 2004</u>	<u>\$777,692.00</u>
Subtotal Debt Service	\$1,145,655.00
Less: <u>Corrective Action to Reduce Over</u>	
<u>Accumulation of Cash</u>	<u>(\$309,460.00)</u>
Total Debt Service Requirements	\$836,195.00
<u>Estimated Administrative Expenses</u>	<u>\$31,000.18</u>
Subtotal	\$867,195.18
<u>Collection Charge</u>	<u>\$2,609.00</u>
Special Tax Requirement	\$869,804.18

⁴ Source: County Administrative Office, July 12, 2012.

VI. PARCEL CHANGES

Upon formation, the District was comprised of all or a portion of six Assessor's parcels as indicated in Table VI-1.⁷

TABLE VI-1 ASSESSOR'S PARCEL NUMBERS AND ACREAGE AT FORMATION COMMUNITY FACILITIES DISTRICT NO. 87-5D RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH		
1987/1988 ASSESSOR'S PARCEL NUMBER	TOTAL ACREAGE	ACREAGE IN CFD NO. 87-5D
836-021-07	111.80	111.80
836-021-09	8.72	8.72
836-021-11	258.80	258.80
836-031-05	276.42	125.12
836-031-06	34.13	32.15
836-031-08	304.28	75.42
TOTAL	994.15	612.01

Development and subdivision since the formation of the District 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.

⁷ Source: Source: Engineer's Report for Community Facilities District No. 87-5D, Rancho Santa Margarita, Rancho Trabuco North, May 1988.

TABLE VI-2					
PARCEL CHANGES AND DEVELOPMENT					
COMMUNITY FACILITIES DISTRICT NO. 87-5D					
RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH					
CLASSIFICATION	PARCEL COUNT	PARCEL ACREAGE	TAXABLE ACREAGE	DWELLING UNITS	IMPROVED SF
Formation	6	612.01	612.01	0	0
FY 2012-13					
Taxable Property					
Subdivided Residential Lots	1,046	145.80	145.48	1,611	2,291,111
Subdivided Non-Residential Lots	-	0.00	0.00	-	-
Unsubdivided Property	1	0.11	0.11	-	-
Total Taxable Property	1,047	145.91	145.59	1,611	2,291,111
Exempt Property	197	446.62	-	-	-
FY 2012-13 Total	1,244	592.53	145.59	1,611	2,291,111
Change	1,238	(19.48)	(466.42)	1,611	2,291,111

TABLE VI-3					
PARCEL INFORMATION BY TAX CLASS					
COMMUNITY FACILITIES DISTRICT NO. 87-5D					
RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH					
CLASS	PARCELS	PARCEL ACREAGE	TAXABLE ACREAGE	DWELLING UNITS	IMPROVED SF
1 (SFD 2,700 + SF)	58	10.25	9.95	58	177,607
2 (SFD 2,400 - 2,699 SF)	48	6.32	6.30	48	121,110
3 (SFD 1,700 - 2,399 SF)	238	30.27	30.27	238	494,550
4 (SFD < 1,700 SF)	178	21.36	21.36	178	258,881
5 (THM 1,650 + SF)	-	-	-	-	-
6 (THM 1,350 - 1,649 SF)	-	-	-	-	-
7 (THM < 1,350 SF)	-	-	-	-	-
8 (CONDO 1,200 + SF)	479	34.56	34.56	479	744,881
9 (CONDO 850 - 1,199 SF)	41	1.65	1.65	41	45,460
10 (CONDO < 850 SF)	1	0.05	0.05	1	792
11 (Apartment)	3	41.34	41.34	568	447,830
12 (Commercial/Industrial)	-	-	-	-	-
0 (Undeveloped)	1	0.11	0.11	-	-
EX (Exempt)	197	446.62	-	-	-
Totals⁸	1,244	592.53	145.59	1,611	2,291,111

⁸ May not total due to rounding.

Changes in Development from Preceding Fiscal Year

According to building permit records from the building division of the City of Rancho Santa Margarita, the following building permits were issued for the period March 2, 2011 to March 1, 2012:

- Three (3) permits for additions to existing single family homes for a total of 911 square feet.

There were no new subdivision or parcel maps recorded between March 2, 2011 and March 1, 2012.

VII. ESTIMATED MAXIMUM SPECIAL TAXES

Applying the Fiscal Year 2012-2013 Table 1 Special Tax rates to the Fiscal Year 2012-2013 quantities of Developed Property and Undeveloped Property results in the special taxes for Fiscal Year 2012-2013 as shown in Table VII-1 below.

TABLE VII-1			
ESTIMATED MAXIMUM SPECIAL TAXES			
COMMUNITY FACILITIES DISTRICT NO. 87-5D			
RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH			
TAX CLASS	UNITS, ACRES, OR SF	APPLICABLE "TABLE 1" SPECIAL TAX	ESTIMATED MAXIMUM SPECIAL TAXES
Developed			
1 (SFD 2,700 + SF)	58 Unit	\$3,628.21	\$210,436.18
2 (SFD 2,400 - 2,699 SF)	48 Units	\$3,125.88	\$150,042.24
3 (SFD 1,700 - 2,399 SF)	238 Units	\$2,566.46	\$610,817.48
4 (SFD < 1,700 SF)	178 Units	\$1,954.53	\$347,906.34
5 (THM 1,650 + SF)	0 Units	\$1,897.45	\$0.00
6 (THM 1,350 - 1,649 SF)	0 Units	\$1,842.65	\$0.00
7 (THM < 1,350 SF)	0 Units	\$1,564.08	\$0.00
8 (CONDO 1,200 + SF)	479 Units	\$1,507.00	\$721,853.00
9 (CONDO 850 - 1,199 SF)	41 Units	\$1,116.55	\$45,778.55
10 (CONDO < 850 SF)	1 Units	\$892.78	\$892.78
11 (Apartment)	568 Units	\$837.98	\$475,972.64
12 (Commercial/Industrial)	0 Acres	\$9,208.66	\$0.00
Subtotal Developed Property			\$2,563,699.21
Undeveloped			
0 (Undeveloped)	0.110	\$8,000.00	\$880.00
Estimated Maximum Special Taxes			\$2,564,579.21

Estimated debt service coverage is calculated by dividing the sum of the Estimated Maximum Special Taxes from Developed Property and Undeveloped Property as shown in Table VII-1, and escalated annually at three and one-half percent (3.50%) and zero percent (0.00%), respectively, by the annual debt service for the Local Obligation of the 1994 Series C Bonds and 2004 Series A Bonds. See Table VII-2 below.

TABLE VII-2 ESTIMATED DEBT SERVICE COVERAGE COMMUNITY FACILITIES DISTRICT NO. 87-5D RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH				
FISCAL YEAR	ESTIMATED MAXIMUM SPECIAL TAX	EXISTING ANNUAL DEBT SERVICE	ESTIMATED EXCESS REVENUE	DEBT SERVICE COVERAGE
2012/2013	\$2,565,000	\$1,146,000	\$1,419,000	2.24
2013/2014	\$2,654,000	\$1,158,000	\$1,496,000	2.29
2014/2015	\$2,747,000	\$1,165,000	\$1,582,000	2.36
2015/2016	\$2,843,000	\$665,000	\$2,178,000	4.28
2016/2017	\$2,943,000	\$677,000	\$2,266,000	4.35
2017/2018	\$3,046,000	\$640,000	\$2,406,000	4.76
2018/2019	\$3,152,000	\$652,000	\$2,500,000	4.83
Total	\$19,950,000	\$6,103,000	\$13,847,000	

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 were determined by escalating the previous fiscal year's Developed Property Table 1 Special Taxes by three and one-half percent (3.50%) and adding the Maximum Special Taxes from Undeveloped Property, which do not escalate.
3. Existing Annual Debt Service equals principal and interest on the Local Obligation as provided by the County Administrative Office.
4. Estimated Excess Special Taxes equals Estimated Maximum Special Taxes less Existing Annual Debt Service.
5. Debt Coverage equals Estimated Maximum Special Taxes divided by Existing Annual Debt Service.

VIII. SPECIAL TAX ROLL

A list of Assessor's parcels within the District and the applicable special tax enrolled for Fiscal Year 2012-2013 is included in Appendix C.

IX. TOP TAXPAYERS

There are only three non-individual property owners in the District who own more than one parcel. Those owners, the special taxes due, and percent of total levy for Fiscal Year 2012-2013 are summarized in Table IX-1.

TABLE IX-1		
TOP TAXPAYERS		
COMMUNITY FACILITIES DISTRICT NO. 87-5D		
RANCHO SANTA MARGARITA RANCHO TRABUCO NORTH		
TAXPAYER	TOTAL SPECIAL TAXES	PERCENT OF TOTAL
BRE Properties Inc	\$87,600.59	10.07%
ERP Operating Limited	\$43,212.94	4.97%
EQR-FANCAP 2000A Limited	\$30,703.93	3.53%
All Other Taxpayers	\$708,286.72	81.43%
Total	\$869,804.18	100.00%

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, provides an alternate to conventional means of financing public infrastructure. It gives local government the ability to establish "Community Facilities Districts" (CFDs) in order to enhance the generation of local property tax revenue by levying special taxes.

Mello-Roos financing provides 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 service on bonds issued to finance public improvements.

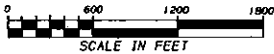
Through the sale of bonds, a CFD may provide for the purchase, construction, or expansion of any real or other tangible property with an estimated useful life of at least five years. A CFD may also finance the cost of planning, designing, engineering, and consulting associated with the public improvements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

Formation of a CFD authorizes the levy of 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_5Dadm rpt 1213.docm

APPENDIX A

BOUNDARY MAP



RANCHO SANTA MARGARITA
RANCHO TRABUCO NORTH

PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT 87-5D

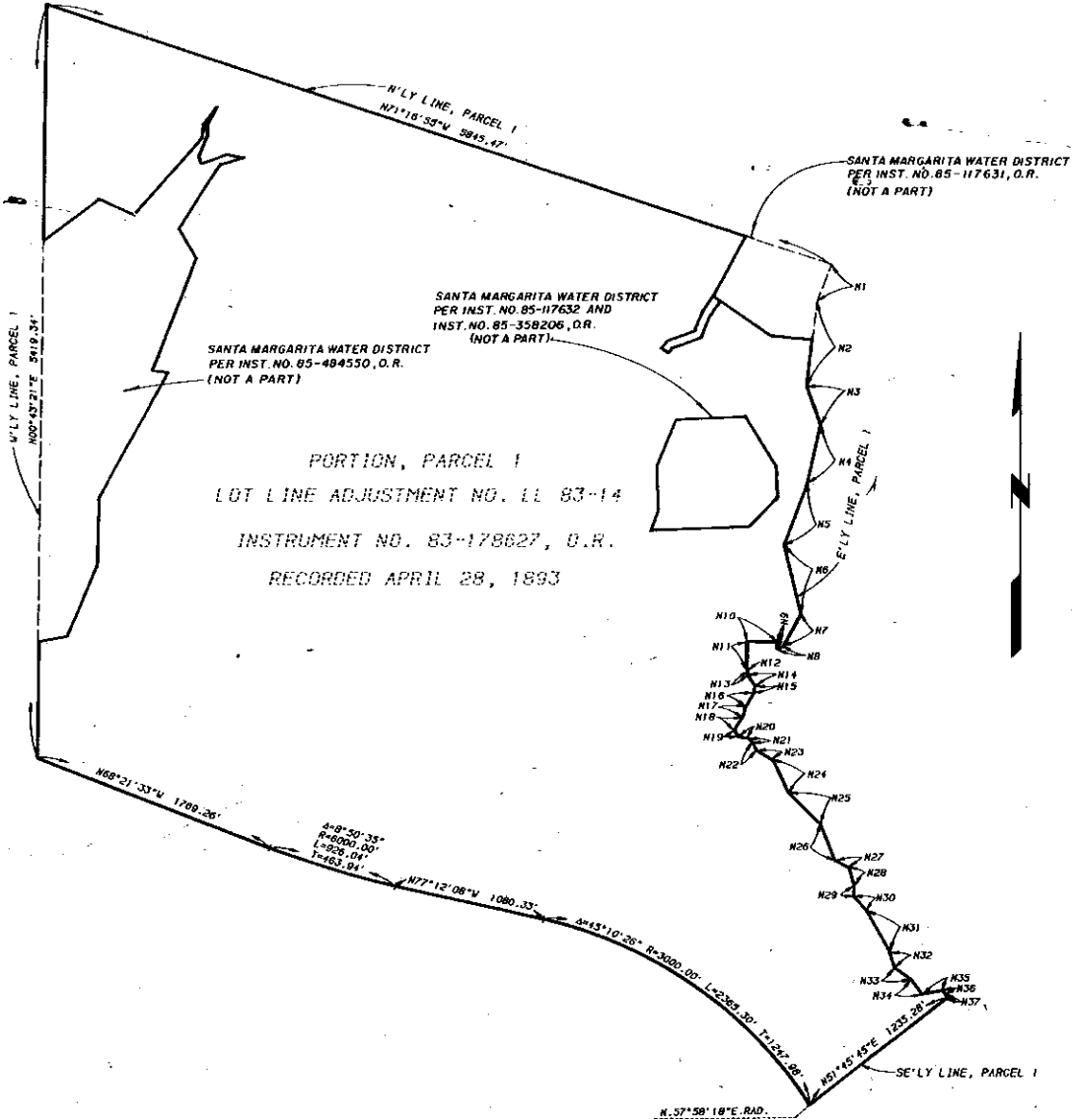
BEING A PORTION PARCEL 1 OF LOT LINE ADJUSTMENT NO. LL 83-14,
RECORDED APRIL 28, 1983 AS INSTRUMENT NO. 83-178627 OF OFFICIAL
RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY,
CALIFORNIA.

NOVEMBER 1987
GERALD F. OLDENBURG L.S. 3246
WILLIAMSON AND SCHMID, CIVIL ENGINEERS
CONTAINS AN AREA OF 621.746 ACRES

FILED May 6, 1988
AT 2:00 P.M. IN BOOK 41
PAGE 2 OF ASSESSMENT
MAPS, ORANGE COUNTY,
CALIFORNIA AT REQUEST
OF Clk of Board of Supervisors

LEE A. BRANCH
COUNTY RECORDER

Yogel L. Bennett
DEPUTY
Fee \$600
Instr. # 88-211541



I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT 87-5D 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 3rd DAY OF May, 1988, BY ITS RESOLUTION NO.
88-602.

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 23° 03' 12" E	279.84	N20	N 77° 50' 01" W	50.86
N2	N 06° 41' 08" E	619.03	N21	N 45° 28' 10" W	38.87
N3	N 20° 05' 10" W	292.54	N22	N 30° 00' 33" W	71.12
N4	N 12° 21' 24" E	436.04	N23	N 59° 18' 53" W	127.54
N5	N 20° 02' 50" E	471.40	N24	N 25° 21' 50" W	267.48
N6	N 13° 29' 07" W	506.56	N25	N 48° 04' 28" W	318.20
N7	N 28° 29' 16" E	270.14	N26	N 21° 32' 04" W	284.84
N8	N 58° 02' 44" E	44.50	N27	N 63° 05' 03" W	105.25
N9	N 00° 41' 59" E	55.78	N28	N 17° 21' 06" W	142.18
N10	N 89° 15' 14" W	208.71	N29	N 04° 38' 23" E	77.37
N11	N 00° 41' 59" E	208.71	N30	N 41° 39' 00" W	140.34
N12	N 89° 15' 14" W	10.96	N31	N 29° 43' 02" W	330.53
N13	N 08° 55' 46" E	33.09	N32	N 13° 36' 38" W	126.02
N14	N 35° 13' 26" W	91.43	N33	N 86° 26' 05" W	148.02
N15	N 10° 11' 23" E	56.80	N34	N 36° 22' 19" W	132.81
N16	N 30° 35' 08" E	103.96	N35	N 78° 07' 38" E	141.77
N17	N 16° 06' 11" E	87.00	N36	N 35° 53' 33" W	38.79
N18	N 33° 23' 15" E	115.81	N37	N 18° 01' 48" W	29.27
N19	N 40° 53' 24" W	53.82			

Orange County CFD 87-5D

Not Included
in CFD



APPENDIX B

*RATE AND METHOD
OF APPORTIONMENT
OF THE SPECIAL TAX*

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

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 87-5D (herein "CFD No. 87-5D") 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. 87-5D (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. 87-5D, 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:

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

"Base Maximum Special Tax" means an amount equal to \$0.185 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. 87-5D for which a building permit has been issued in each case 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. 87-5D 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. 87-5D not classified as Developed Property.

B. Assignment to Land Use Class.

On July 1 of each year, all Taxable Property within CFD No. 87-5D 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 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 No. 87-5D
(Fiscal year 1988-89) Per Unit (Residential) and
Per Square Foot (Commercial and Industrial)

<u>Class</u>	<u>Land Use</u>	<u>Square Footage</u>	<u>Special Tax Rate for Fiscal Year 1988-89</u>
1	Single Family Detached	2,700 sq.ft. or more	\$1,589 per unit
2	Single Family Detached	2,400 to 2,699 sq.ft.	\$1,369 per unit
3	Single Family Detached	1,700 to 2,399 sq.ft.	\$1,124 per unit
4	Single Family Detached	Less than 1,700 sq.ft.	\$856 per unit
5	Townhomes	1,650 sq.ft. or more	\$831 per unit
6	Townhomes	1,350 to 1,649 sq.ft.	\$807 per unit
7	Townhomes	Less than 1,350 sq.ft.	\$685 per unit
8	Condominiums	1,200 sq.ft. or more	\$660 per unit
9	Condominiums	850 to 1,199 sq.ft.	\$489 per unit
10	Condominiums	Less than 850 sq.ft.	\$391 per unit
11	Apartments		\$367 per unit
12	Commercial/ Industrial		\$0.27 per sq.ft. of improvements or \$4,033 per acre, whichever is greater

2. Undeveloped Property. The Maximum Special Tax for Undeveloped Property shall be \$8,000 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. 87-5D in that Fiscal Year. Such amount shall include the sums necessary to pay for current debt service on indebtedness of CFD No. 87-5D, to create or replenish reserve funds determined necessary by CFD No. 87-5D 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, \$875 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 \$6,960 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 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 \$8,000 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 \$8,000 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 \$8,000 per acre.

E. Limitations.

The Board shall not impose any Special Tax on up to 159 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 numbers 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 159 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 159 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. 87-5D
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

<u>ASSESSOR PARCEL NUMBER</u>	<u>TRACT</u>	<u>LOT</u>	<u>UNIT</u>	<u>TAX CLASS</u>	<u>NBR UNITS</u>	<u>PERMIT DATE</u>	<u>BLDG SQ FT</u>	<u>PARCEL ACRES</u>	<u>TAXABLE ACRES</u>	<u>MAXIMUM TABLE 1/UNDEV SPECIAL TAX</u>	<u>STEP 1 SPECIAL TAX</u>	<u>STEP 2 SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
836-031-44				EX	0		0	21.4470	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-031-55				EX	0		0	8.4200	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-031-57				EX	0		0	0.6600	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-031-58				EX	0		0	0.5000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-031-59				EX	0		0	2.7200	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-031-60				EX	0		0	28.1400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-08	13679	C		EX	0		0	3.8050	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-09	13679	D		EX	0		0	1.3510	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-14	13679	O		EX	0		0	0.6240	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-27	14274	G		EX	0		0	6.2240	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-28	14274	J		EX	0		0	1.9980	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-30	14274	K		EX	0		0	0.3220	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-34	14274	H		EX	0		0	0.8670	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-35	14274	F		EX	0		0	1.0850	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-37	14274	I		EX	0		0	0.6400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-011-40	14274	L		EX	0		0	1.3140	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-012-01	14274	D		EX	0		0	1.3040	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-012-02	14274	E		EX	0		0	0.6260	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-012-05	14274	C		EX	0		0	2.1710	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-012-06	14274	B		EX	0		0	0.7100	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-012-07	14274	A		EX	0		0	0.5410	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-01	13679	7		EX	0		0	4.1150	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-02	13679	23		EX	0		0	0.8450	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-03	13679	B		EX	0		0	4.6680	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-04	13679	N		EX	0		0	19.8195	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-05	13679	P		EX	0		0	0.0340	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-06	13679	Q		EX	0		0	0.0180	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-07	13679	R		EX	0		0	0.0180	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-08	13679	S		EX	0		0	0.0750	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-09	13679	T		EX	0		0	0.0450	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-021-10	13679	U		EX	0		0	0.0910	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-022-04	13679	14		EX	0		0	11.2400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-022-05	13679	15		EX	0		0	13.5360	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-031-06	13679	J		EX	0		0	0.8830	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-031-07	13679	K		EX	0		0	1.0370	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-031-08	13679	L		EX	0		0	2.0890	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-031-09	13679	M		EX	0		0	0.6390	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-032-03	14393	G		EX	0		0	2.3580	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-032-08	14393	8		EX	0		0	0.2080	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-032-12	14393	A		EX	0		0	1.6180	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-032-14	14393	D		EX	0		0	0.0380	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-032-15	14393	C		EX	0		0	0.0150	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-032-16	14393	B		EX	0		0	0.0090	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-032-19	14393	POR E		EX	0		0	0.1560	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-032-20	14393	E & F		EX	0		0	3.3840	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-051-01	14411	1		3	1	9/16/94	2,181	0.1185	0.1185	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-02	14411	2		3	1	9/16/94	2,201	0.1151	0.1151	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-03	14411	3		3	1		1,998	0.1100	0.1100	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-04	14411	4		3	1		1,908	0.1082	0.1082	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-05	14411	5		3	1		2,112	0.1237	0.1237	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-06	14412	1		3	1		1,908	0.1331	0.1331	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-07	14412	2		4	1		1,645	0.1338	0.1338	\$1,954.53	\$663.10	\$0.00	\$663.10
839-051-08	14412	3		3	1		1,908	0.1349	0.1349	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-09	14412	4		2	1		2,455	0.1335	0.1335	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-051-10	14412	5		3	1		2,112	0.1120	0.1120	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-11	14412	6		4	1		1,685	0.1177	0.1177	\$1,954.53	\$663.10	\$0.00	\$663.10
839-051-12	14412	7		3	1		2,112	0.1297	0.1297	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-13	14412	8		3	1		2,112	0.1500	0.1500	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-14	14412	9		4	1		1,680	0.1318	0.1318	\$1,954.53	\$663.10	\$0.00	\$663.10
839-051-15	14412	10		3	1		2,112	0.1414	0.1414	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-16	14412	11		3	1		1,908	0.1485	0.1485	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-17	14412	12		3	1		2,112	0.1515	0.1515	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-18	14412	13		3	1		1,908	0.1382	0.1382	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-19	14412	14		3	1		1,746	0.1351	0.1351	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-20	14412	15		3	1		1,965	0.1698	0.1698	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-21	14412	16		2	1		2,593	0.1621	0.1621	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-051-22	14412	17		3	1		1,965	0.1519	0.1519	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-23	14412	18		4	1		1,560	0.1280	0.1280	\$1,954.53	\$663.10	\$0.00	\$663.10

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
										TABLE 1/UNDEV SPECIAL TAX			
839-051-24	14412	19		3	1		1,965	0.1204	0.1204	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-25	14412	20		3	1		2,201	0.1519	0.1519	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-26	14412	21		3	1		1,905	0.1298	0.1298	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-27	14412	22		3	1		2,201	0.1080	0.1080	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-28	14412	23		3	1		1,965	0.1182	0.1182	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-29	14412	24		3	1		2,032	0.1313	0.1313	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-30	14412	25		3	1		2,201	0.1582	0.1582	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-31	14412	26		3	1		2,157	0.1488	0.1488	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-32	14412	27		3	1		1,746	0.1253	0.1253	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-33	14412	28		3	1		2,201	0.1295	0.1295	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-34	14412	29		3	1		1,965	0.1247	0.1247	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-35	14412	30		3	1		2,201	0.1305	0.1305	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-36	14412	31		3	1		1,965	0.1198	0.1198	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-37	14412	32		3	1		1,722	0.1396	0.1396	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-38	14412	33		3	1		2,201	0.1505	0.1505	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-39	14411	A		EX	0		0	0.0900	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-051-40	14411	B		EX	0		0	0.0310	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-051-41	14412	A		EX	0		0	0.3080	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-051-42	14412	B		EX	0		0	1.7460	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-051-43	14412	C		EX	0		0	0.2030	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-051-44	14412	D		EX	0		0	0.0440	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-051-45	14414	23		3	1	8/20/93	1,965	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-46	14414	22		3	1	8/20/93	2,201	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-47	14414	21		4	1	8/20/93	1,560	0.1163	0.1163	\$1,954.53	\$663.10	\$0.00	\$663.10
839-051-48	14414	20		3	1	8/20/93	1,965	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-49	14414	19		3	1	8/20/93	2,201	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-50	14414	18		3	1	8/20/93	2,285	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-51	14414	17		3	1	8/20/93	2,201	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-52	14414	16		3	1	8/20/93	1,965	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-53	14414	15		2	1	8/20/93	2,564	0.1163	0.1163	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-051-54	14414	14		3	1	8/20/93	2,265	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-55	14414	13		3	1	8/20/93	2,201	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-56	14414	12		4	1	8/20/93	1,560	0.1163	0.1163	\$1,954.53	\$663.10	\$0.00	\$663.10
839-051-57	14414	11		3	1	8/20/93	2,398	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX			
839-051-58	14414	10		3	1	8/20/93	1,928	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-59	14414	9		3	1	8/20/93	2,201	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-60	14414	8		4	1	8/20/93	1,560	0.1163	0.1163	\$1,954.53	\$663.10	\$0.00	\$663.10
839-051-61	14414	7		3	1	8/20/93	1,965	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-62	14414	6		3	1	8/20/93	2,201	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-63	14414	5		4	1	8/20/93	1,560	0.1163	0.1163	\$1,954.53	\$663.10	\$0.00	\$663.10
839-051-64	14414	4		3	1	8/20/93	1,965	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-65	14414	3		3	1	8/20/93	2,201	0.1163	0.1163	\$2,566.46	\$870.70	\$0.00	\$870.70
839-051-66	14414	2		2	1	8/20/93	2,638	0.1163	0.1163	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-051-67	14414	1		2	1	8/20/93	2,561	0.1163	0.1163	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-051-68	14414	A		EX	0		0	0.5000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-052-01	14412	38		4	1		1,560	0.1010	0.1010	\$1,954.53	\$663.10	\$0.00	\$663.10
839-052-02	14412	37		3	1		1,908	0.1043	0.1043	\$2,566.46	\$870.70	\$0.00	\$870.70
839-052-03	14412	36		3	1		2,112	0.1274	0.1274	\$2,566.46	\$870.70	\$0.00	\$870.70
839-052-04	14412	35		3	1		1,908	0.1352	0.1352	\$2,566.46	\$870.70	\$0.00	\$870.70
839-052-05	14412	34		3	1		2,112	0.1318	0.1318	\$2,566.46	\$870.70	\$0.00	\$870.70
839-052-06	14412	E		EX	0		0	0.0070	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-052-07	14412	F		EX	0		0	0.0180	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-061-01	14451	E		EX	0		0	0.0530	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-061-02	14451	21		4	1		1,560	0.1156	0.1156	\$1,954.53	\$663.10	\$0.00	\$663.10
839-061-03	14451	20		4	1		1,350	0.1500	0.1500	\$1,954.53	\$663.10	\$0.00	\$663.10
839-061-04	14451	19		4	1		1,560	0.1291	0.1291	\$1,954.53	\$663.10	\$0.00	\$663.10
839-061-05	14451	18		4	1		1,130	0.1231	0.1231	\$1,954.53	\$663.10	\$0.00	\$663.10
839-061-06	14451	17		4	1		1,560	0.1230	0.1230	\$1,954.53	\$663.10	\$0.00	\$663.10
839-061-07	14451	16		4	1		1,350	0.1109	0.1109	\$1,954.53	\$663.10	\$0.00	\$663.10
839-061-08	14451	15		3	1		1,701	0.1139	0.1139	\$2,566.46	\$870.70	\$0.00	\$870.70
839-061-09	14451	F		EX	0		0	0.0270	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-061-10	14435	37		3	1	1/21/94	1,916	0.1220	0.1220	\$2,566.46	\$870.70	\$0.00	\$870.70
839-061-11	14435	36		4	1	1/21/94	1,350	0.1250	0.1250	\$1,954.53	\$663.10	\$0.00	\$663.10
839-061-12	14435	I		EX	0		0	0.0290	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-062-01	14451	22		4	1		1,560	0.1643	0.1643	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-02	14451	23		4	1		1,350	0.1625	0.1625	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-03	14451	24		4	1		1,560	0.1398	0.1398	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-04	14451	25		4	1		1,130	0.1285	0.1285	\$1,954.53	\$663.10	\$0.00	\$663.10

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

<u>ASSESSOR PARCEL NUMBER</u>	<u>TRACT</u>	<u>LOT</u>	<u>UNIT</u>	<u>TAX CLASS</u>	<u>NBR UNITS</u>	<u>PERMIT DATE</u>	<u>BLDG SQ FT</u>	<u>PARCEL ACRES</u>	<u>TAXABLE ACRES</u>	<u>MAXIMUM TABLE 1/UNDEV SPECIAL TAX</u>	<u>STEP 1 SPECIAL TAX</u>	<u>STEP 2 SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
839-062-05	14451	26		4	1		1,350	0.1201	0.1201	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-06	14451	27		4	1		1,560	0.1317	0.1317	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-07	14451	28		4	1		1,350	0.1342	0.1342	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-08	14451	29		4	1		1,238	0.1377	0.1377	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-09	14451	30		4	1		1,350	0.1418	0.1418	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-10	14451	31		4	1		1,560	0.1489	0.1489	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-11	14451	32		4	1		1,350	0.1473	0.1473	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-12	14451	33		4	1		1,130	0.1493	0.1493	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-13	14451	34		3	1		2,017	0.1300	0.1300	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-14	14451	35		4	1		1,350	0.1142	0.1142	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-15	14451	36		4	1		1,350	0.1138	0.1138	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-16	14451	37		4	1		1,560	0.1212	0.1212	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-17	14451	38		4	1		1,508	0.1244	0.1244	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-18	14451	39		3	1		1,807	0.1319	0.1319	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-19	14451	40		4	1		1,249	0.0950	0.0950	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-20	14451	41		4	1		1,560	0.0926	0.0926	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-21	14451	42		4	1		1,350	0.1054	0.1054	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-22	14451	43		4	1		1,560	0.1502	0.1502	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-23	14451	44		3	1		2,006	0.0939	0.0939	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-24	14451	45		4	1		1,560	0.0987	0.0987	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-25	14451	46		4	1		1,481	0.0884	0.0884	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-26	14451	47		3	1		2,241	0.1205	0.1205	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-27	14451	48		4	1		1,350	0.1190	0.1190	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-28	14451	49		4	1		1,249	0.0993	0.0993	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-29	14451	50		3	1		1,906	0.1079	0.1079	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-30	14451	51		4	1		1,560	0.1180	0.1180	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-31	14451	52		4	1		1,350	0.1306	0.1306	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-32	14451	M		EX	0		0	0.0790	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-062-33	14451	H		EX	0		0	1.3010	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-062-34	14435	74		4	1	8/25/94	1,560	0.1170	0.1170	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-35	14435	73		4	1	8/25/94	1,560	0.1110	0.1110	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-36	14435	72		4	1	8/25/94	1,350	0.1050	0.1050	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-37	14435	71		4	1	8/25/94	1,560	0.0920	0.0920	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-38	14435	70		4	1	8/25/94	1,350	0.0920	0.0920	\$1,954.53	\$663.10	\$0.00	\$663.10

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-062-39	14435	69		4	1	8/25/94	1,560	0.0960	0.0960	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-40	14435	68		4	1	8/25/94	1,350	0.0980	0.0980	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-41	14435	67		4	1	8/25/94	1,560	0.1080	0.1080	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-42	14435	66		4	1	8/25/94	1,350	0.1090	0.1090	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-43	14435	65		4	1	8/25/94	1,560	0.1150	0.1150	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-44	14435	64		4	1	8/25/94	1,350	0.1130	0.1130	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-45	14435	63		4	1	8/25/94	1,560	0.1020	0.1020	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-46	14435	62		4	1	8/25/94	1,350	0.0990	0.0990	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-47	14435	61		4	1	8/25/94	1,560	0.1070	0.1070	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-48	14435	60		4	1	2/21/95	1,560	0.1100	0.1100	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-49	14435	59		4	1	8/25/94	1,350	0.1150	0.1150	\$1,954.53	\$663.10	\$0.00	\$663.10
839-062-50	14435	G		EX	0		0	0.0380	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-062-51	14435	H		EX	0		0	0.0280	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-062-52	14276	42		3	1	12/19/95	2,189	0.1240	0.1240	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-53	14276	41		2	1	12/19/95	2,494	0.1010	0.1010	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-062-54	14276	40		3	1	12/19/95	2,189	0.1020	0.1020	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-55	14276	39		3	1	12/19/95	1,994	0.1030	0.1030	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-56	14276	38		3	1	12/19/95	2,189	0.0990	0.0990	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-57	14276	37		3	1	12/19/95	1,789	0.0970	0.0970	\$2,566.46	\$870.70	\$0.00	\$870.70
839-062-58	14276	G		EX	0		0	0.1830	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-062-59	14276	F		EX	0		0	0.2630	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-063-01	14434	D		EX	0		0	0.0840	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-063-02	14451	88		4	1		1,560	0.1805	0.1805	\$1,954.53	\$663.10	\$0.00	\$663.10
839-063-03	14451	87		3	1		1,992	0.1480	0.1480	\$2,566.46	\$870.70	\$0.00	\$870.70
839-063-04	14451	86		4	1		1,249	0.1195	0.1195	\$1,954.53	\$663.10	\$0.00	\$663.10
839-063-05	14451	J		EX	0		0	0.1400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-064-01	14435	56		4	1	1/21/94	1,560	0.1170	0.1170	\$1,954.53	\$663.10	\$0.00	\$663.10
839-064-02	14435	57		4	1	1/21/94	1,350	0.0990	0.0990	\$1,954.53	\$663.10	\$0.00	\$663.10
839-064-03	14435	58		4	1	1/21/94	1,560	0.1210	0.1210	\$1,954.53	\$663.10	\$0.00	\$663.10
839-064-04	14435	F		EX	0		0	0.0320	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-064-05	14276	4		3	1	8/1/95	2,189	0.1420	0.1420	\$2,566.46	\$870.70	\$0.00	\$870.70
839-064-06	14276	3		3	1	8/1/95	2,189	0.1440	0.1440	\$2,566.46	\$870.70	\$0.00	\$870.70
839-064-07	14276	2		3	1	8/1/95	1,994	0.1190	0.1190	\$2,566.46	\$870.70	\$0.00	\$870.70
839-064-08	14276	1		3	1	8/1/95	1,789	0.1200	0.1200	\$2,566.46	\$870.70	\$0.00	\$870.70

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-064-09	14276	A		EX	0		0	0.1800	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-065-01	14276	26		3	1	8/1/95	2,189	0.1230	0.1230	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-02	14276	27		3	1	8/1/95	1,994	0.1230	0.1230	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-03	14276	28		3	1	8/1/95	2,189	0.1280	0.1280	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-04	14276	29		3	1	8/1/95	2,189	0.1110	0.1110	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-05	14276	30		3	1	8/1/95	1,994	0.1090	0.1090	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-06	14276	31		3	1	8/1/95	2,189	0.1180	0.1180	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-07	14276	32		3	1	12/19/95	2,128	0.1200	0.1200	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-08	14276	33		3	1	12/19/95	2,189	0.1180	0.1180	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-09	14276	34		3	1	12/19/95	2,189	0.1120	0.1120	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-10	14276	35		3	1	12/19/95	1,994	0.1190	0.1190	\$2,566.46	\$870.70	\$0.00	\$870.70
839-065-11	14276	36		3	1	12/19/95	2,189	0.1190	0.1190	\$2,566.46	\$870.70	\$0.00	\$870.70
839-071-01	14451	74		4	1		1,350	0.0987	0.0987	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-02	14451	73		4	1		1,560	0.1283	0.1283	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-03	14451	72		4	1		1,560	0.1130	0.1130	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-04	14451	71		4	1		1,350	0.0851	0.0851	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-05	14451	70		4	1		1,249	0.0877	0.0877	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-06	14451	69		4	1		1,350	0.1084	0.1084	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-07	14451	68		3	1		1,765	0.1411	0.1411	\$2,566.46	\$870.70	\$0.00	\$870.70
839-071-08	14451	67		4	1		1,350	0.1407	0.1407	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-09	14451	66		4	1		1,560	0.1353	0.1353	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-10	14451	65		4	1		1,560	0.1134	0.1134	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-11	14451	64		4	1		1,249	0.1056	0.1056	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-12	14451	63		4	1		1,350	0.0973	0.0973	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-13	14451	62		4	1		1,560	0.1463	0.1463	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-14	14451	61		4	1		1,560	0.1098	0.1098	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-15	14451	60		4	1		1,350	0.1075	0.1075	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-16	14451	59		4	1		1,560	0.1189	0.1189	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-17	14451	58		4	1		1,350	0.1085	0.1085	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-18	14451	57		4	1		1,560	0.1320	0.1320	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-19	14451	56		4	1		1,350	0.1164	0.1164	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-20	14451	55		4	1		1,560	0.1263	0.1263	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-21	14451	54		4	1		1,350	0.1751	0.1751	\$1,954.53	\$663.10	\$0.00	\$663.10
839-071-22	14451	53		4	1		1,560	0.2155	0.2155	\$1,954.53	\$663.10	\$0.00	\$663.10

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-071-23	14451	G		EX	0		0	0.8860	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-071-24	14451	I		EX	0		0	0.3620	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-072-01	14451	85		4	1		1,560	0.1156	0.1156	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-02	14451	84		4	1		1,249	0.1215	0.1215	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-03	14451	83		4	1		1,560	0.1265	0.1265	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-04	14451	82		4	1		1,350	0.1302	0.1302	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-05	14451	81		4	1		1,560	0.1270	0.1270	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-06	14451	80		4	1		1,249	0.1158	0.1158	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-07	14451	79		4	1		1,560	0.1059	0.1059	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-08	14451	78		4	1		1,350	0.0921	0.0921	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-09	14451	77		4	1		1,560	0.0945	0.0945	\$1,954.53	\$663.10	\$0.00	\$663.10
839-072-10	14451	76		3	1		2,106	0.1177	0.1177	\$2,566.46	\$870.70	\$0.00	\$870.70
839-072-11	14451	K		EX	0		0	0.5180	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-073-01	14451	75		4	1		1,560	0.1283	0.1283	\$1,954.53	\$663.10	\$0.00	\$663.10
839-073-02	14451	L		EX	0		0	0.4320	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-081-01	14451	B		EX	0		0	1.1880	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-081-02	14451	A		EX	0		0	0.0330	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-081-03	14435	1		4	1	4/21/93	1,350	0.1150	0.1150	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-04	14435	2		4	1	4/21/93	1,560	0.1210	0.1210	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-05	14435	3		4	1	4/21/93	1,350	0.1210	0.1210	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-06	14435	4		4	1	4/21/93	1,249	0.1140	0.1140	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-07	14435	5		4	1	4/21/93	1,560	0.1090	0.1090	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-08	14435	6		4	1	4/21/93	1,350	0.0940	0.0940	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-09	14435	7		4	1	4/21/93	1,560	0.1010	0.1010	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-10	14435	8		4	1	4/21/93	1,350	0.1210	0.1210	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-11	14435	9		4	1	4/21/93	1,560	0.1200	0.1200	\$1,954.53	\$663.10	\$0.00	\$663.10
839-081-12	14435	10		3	1	4/21/93	1,910	0.1270	0.1270	\$2,566.46	\$870.70	\$0.00	\$870.70
839-082-01	14451	14		4	1		1,560	0.1907	0.1907	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-02	14451	13		4	1		1,350	0.1475	0.1475	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-03	14451	12		4	1		1,560	0.1276	0.1276	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-04	14451	11		4	1		1,350	0.1356	0.1356	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-05	14451	10		4	1		1,130	0.1091	0.1091	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-06	14451	9		4	1		1,560	0.1701	0.1701	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-07	14451	C		EX	0		0	0.6060	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-082-08	14451	8		4	1		1,350	0.1488	0.1488	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-09	14451	N		EX	0		0	0.6470	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-082-10	14451	7		4	1		1,560	0.1247	0.1247	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-11	14451	6		4	1		1,560	0.1425	0.1425	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-12	14451	5		4	1		1,130	0.1111	0.1111	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-13	14451	4		4	1		1,560	0.1302	0.1302	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-14	14451	3		4	1		1,350	0.1305	0.1305	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-15	14451	2		4	1		1,560	0.1289	0.1289	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-16	14451	1		4	1		1,350	0.1252	0.1252	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-17	14451	D		EX	0		0	0.0430	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-082-18	14434	18		4	1	5/11/95	1,560	0.1057	0.1057	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-19	14434	17		4	1	5/11/95	1,560	0.1018	0.1018	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-20	14434	16		4	1	5/11/95	1,350	0.0948	0.0948	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-21	14434	15		4	1	5/11/95	1,560	0.1000	0.1000	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-22	14434	A		EX	0		0	0.5150	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-082-23	14434	14		4	1	5/11/95	1,350	0.1080	0.1080	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-24	14434	13		4	1	5/11/95	1,560	0.1103	0.1103	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-25	14434	12		4	1	5/11/95	1,350	0.1194	0.1194	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-26	14434	11		4	1	5/11/95	1,560	0.2090	0.2090	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-27	14434	10		4	1	5/11/95	1,560	0.1399	0.1399	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-28	14434	9		4	1	5/11/95	1,350	0.1154	0.1154	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-29	14434	8		4	1	5/11/95	1,560	0.1220	0.1220	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-30	14434	7		3	1	5/11/95	1,785	0.0999	0.0999	\$2,566.46	\$870.70	\$0.00	\$870.70
839-082-31	14434	6		3	1	5/11/95	1,980	0.1123	0.1123	\$2,566.46	\$870.70	\$0.00	\$870.70
839-082-32	14434	5		4	1		1,560	0.1083	0.1083	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-33	14434	4		4	1		1,350	0.0980	0.0980	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-34	14434	3		4	1		1,130	0.0916	0.0916	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-35	14434	2		4	1	12/1/95	1,560	0.1037	0.1037	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-36	14434	1		4	1	12/1/95	1,560	0.1213	0.1213	\$1,954.53	\$663.10	\$0.00	\$663.10
839-082-37	14434	C		EX	0		0	0.0940	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-082-38	14434	B		EX	0		0	1.9550	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-083-01	14435	34		4	1	7/12/93	1,249	0.1020	0.1020	\$1,954.53	\$663.10	\$0.00	\$663.10
839-083-02	14435	35		3	1	7/12/93	1,960	0.1050	0.1050	\$2,566.46	\$870.70	\$0.00	\$870.70
839-083-03	14435	E		EX	0		0	0.0280	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-084-01	14435	21		4	1	4/21/93	1,560	0.1130	0.1130	\$1,954.53	\$663.10	\$0.00	\$663.10
839-084-02	14435	22		4	1	7/12/93	1,350	0.1360	0.1360	\$1,954.53	\$663.10	\$0.00	\$663.10
839-084-03	14435	23		4	1	7/12/93	1,560	0.1450	0.1450	\$1,954.53	\$663.10	\$0.00	\$663.10
839-084-04	14435	D		EX	0		0	0.0380	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-091-01	13680	A		EX	0		0	17.9960	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-101-02	13680	POR C		EX	0		0	3.4370	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-101-03	13680	POR C		EX	0		0	1.1000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-101-04	13680	POR C		EX	0		0	2.4600	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-101-05	13680	B		EX	0		0	5.6260	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-101-07	15473	1		11	308	3/31/98	208,183	20.5160	20.5160	\$258,098.32	\$87,563.05	\$0.00	\$87,563.05
839-101-08	15473	POR 1		0	0		0	0.1100	0.1100	\$880.07	\$37.54	\$0.00	\$37.54
839-101-09	15473	A		EX	0		0	0.1850	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-101-10	15473	B		EX	0		0	0.1990	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-101-11	15473	C		EX	0		0	0.1130	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-111-01	14435	11		4	1	4/21/93	1,560	0.1190	0.1190	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-02	14435	12		4	1	4/21/93	1,459	0.1110	0.1110	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-03	14435	13		4	1	4/21/93	1,560	0.1110	0.1110	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-04	14435	14		4	1	4/21/93	1,350	0.1280	0.1280	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-05	14435	15		4	1	4/21/93	1,560	0.1710	0.1710	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-06	14435	16		4	1	4/21/93	1,350	0.1110	0.1110	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-07	14435	17		4	1	4/21/93	1,560	0.1320	0.1320	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-08	14435	18		4	1	4/21/93	1,249	0.1160	0.1160	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-09	14435	19		4	1	4/21/93	1,560	0.1190	0.1190	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-10	14435	20		4	1	4/21/93	1,350	0.1200	0.1200	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-11	14435	24		4	1	7/12/93	1,560	0.1530	0.1530	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-12	14435	25		4	1	7/12/93	1,350	0.1310	0.1310	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-13	14435	26		4	1	7/12/93	1,560	0.1520	0.1520	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-14	14435	27		3	1	7/12/93	1,837	0.1300	0.1300	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-15	14435	28		4	1	7/12/93	1,560	0.1000	0.1000	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-16	14435	29		4	1	7/12/93	1,350	0.1170	0.1170	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-17	14435	30		4	1	7/12/93	1,687	0.1780	0.1780	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-18	14435	31		4	1	7/12/93	1,560	0.1130	0.1130	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-19	14435	32		4	1	7/12/93	1,350	0.1050	0.1050	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-20	14435	33		4	1	7/12/93	1,350	0.1160	0.1160	\$1,954.53	\$663.10	\$0.00	\$663.10

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
										TABLE 1/UNDEV SPECIAL TAX			
839-111-21	14435	38		4	1	1/21/94	1,560	0.1100	0.1100	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-22	14435	39		4	1	1/21/94	1,350	0.1060	0.1060	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-23	14435	40		4	1	1/21/94	1,560	0.1070	0.1070	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-24	14435	41		4	1	5/13/94	1,560	0.0920	0.0920	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-25	14435	42		4	1	5/13/94	1,560	0.0960	0.0960	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-26	14435	43		4	1	5/13/94	1,350	0.0950	0.0950	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-27	14435	44		3	1	5/13/94	2,134	0.1250	0.1250	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-28	14435	45		4	1	5/13/94	1,560	0.1560	0.1560	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-29	14435	46		4	1	5/13/94	1,560	0.1020	0.1020	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-30	14435	47		4	1	5/13/94	1,350	0.0980	0.0980	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-31	14435	48		3	1	5/13/94	1,781	0.1070	0.1070	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-32	14435	49		4	1	5/13/94	1,249	0.0920	0.0920	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-33	14435	50		4	1	5/13/94	1,560	0.0920	0.0920	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-34	14435	51		4	1	5/13/94	1,350	0.1010	0.1010	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-35	14435	52		4	1	1/21/94	1,560	0.1090	0.1090	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-36	14435	53		4	1	1/21/94	1,350	0.1080	0.1080	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-37	14435	54		4	1	1/21/94	1,560	0.1060	0.1060	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-38	14435	55		4	1	1/21/94	1,249	0.1120	0.1120	\$1,954.53	\$663.10	\$0.00	\$663.10
839-111-39	14435	A		EX	0		0	2.4690	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-111-40	14435	B		EX	0		0	0.2510	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-111-41	14435	C		EX	0		0	0.4100	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-111-42	14276	25		2	1	8/1/95	2,408	0.1140	0.1140	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-111-43	14276	24		3	1	8/1/95	2,189	0.1090	0.1090	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-44	14276	23		3	1	8/1/95	1,994	0.0980	0.0980	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-45	14276	22		3	1	8/24/95	2,189	0.0960	0.0960	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-46	14276	21		3	1	8/24/95	1,994	0.1030	0.1030	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-47	14276	20		3	1	8/24/95	2,189	0.1110	0.1110	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-48	14276	19		3	1	8/24/95	2,189	0.1160	0.1160	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-49	14276	18		3	1	8/24/95	2,108	0.1100	0.1100	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-50	14276	17		3	1	8/24/95	2,189	0.1130	0.1130	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-51	14276	16		3	1	8/24/95	2,228	0.1130	0.1130	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-52	14276	15		3	1	8/24/95	2,189	0.1180	0.1180	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-53	14276	D		EX	0		0	0.0660	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-111-54	14276	14		3	1	8/24/95	2,108	0.2060	0.2060	\$2,566.46	\$870.70	\$0.00	\$870.70

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-111-55	14276	13		3	1	8/24/95	2,189	0.1020	0.1020	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-56	14276	12		3	1	8/24/95	2,108	0.1050	0.1050	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-57	14276	11		3	1	8/24/95	2,189	0.1210	0.1210	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-58	14276	10		3	1	8/24/95	2,189	0.1150	0.1150	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-59	14276	9		3	1	8/24/95	1,789	0.1010	0.1010	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-60	14276	8		3	1	8/24/95	1,994	0.0960	0.0960	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-61	14276	7		3	1	8/1/95	1,789	0.0890	0.0890	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-62	14276	6		3	1	8/1/95	2,189	0.0990	0.0990	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-63	14276	5		3	1	8/1/95	2,108	0.1090	0.1090	\$2,566.46	\$870.70	\$0.00	\$870.70
839-111-64	14276	E		EX	0		0	0.2950	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-111-65	14276	C		EX	0		0	0.5260	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-111-66	14276	B		EX	0		0	0.5150	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-121-01	14413	15		3	1		2,290	0.2630	0.2630	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-02	14413	16		3	1		1,989	0.1732	0.1732	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-03	14413	17		4	1		1,560	0.1206	0.1206	\$1,954.53	\$663.10	\$0.00	\$663.10
839-121-04	14413	18		3	1		2,112	0.1116	0.1116	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-05	14413	19		4	1		1,560	0.1078	0.1078	\$1,954.53	\$663.10	\$0.00	\$663.10
839-121-06	14413	20		3	1		1,908	0.1143	0.1143	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-07	14413	21		3	1		2,112	0.1284	0.1284	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-08	14413	22		3	1		2,084	0.1404	0.1404	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-09	14413	23		3	1		2,112	0.1540	0.1540	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-10	14413	24		3	1		2,112	0.1543	0.1543	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-11	14413	25		4	1		1,560	0.1321	0.1321	\$1,954.53	\$663.10	\$0.00	\$663.10
839-121-12	14413	26		3	1		1,908	0.1249	0.1249	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-13	14413	27		3	1		2,112	0.1324	0.1324	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-14	14413	28		3	1		1,908	0.1386	0.1386	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-15	14413	29		3	1		2,112	0.1502	0.1502	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-16	14413	30		3	1		2,102	0.1603	0.1603	\$2,566.46	\$870.70	\$0.00	\$870.70
839-121-17	14413	31		4	1		1,560	0.1363	0.1363	\$1,954.53	\$663.10	\$0.00	\$663.10
839-121-18	14413	A		EX	0		0	0.1010	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-121-19	14413	B		EX	0		0	1.9770	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-121-20	14413	C		EX	0		0	0.8890	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-121-21	14413	D		EX	0		0	2.4490	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-121-22	14413	F		EX	0		0	0.6910	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
										TABLE 1/UNDEV SPECIAL TAX			
839-121-23	14413	E		EX	0		0	0.2900	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-121-24	14413	G		EX	0		0	1.4710	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-122-01	14413	14		3	1		2,112	0.1360	0.1360	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-02	14413	13		4	1		1,560	0.1045	0.1045	\$1,954.53	\$663.10	\$0.00	\$663.10
839-122-03	14413	12		3	1		1,908	0.1089	0.1089	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-04	14413	11		3	1		2,112	0.1015	0.1015	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-05	14413	10		3	1		1,908	0.1038	0.1038	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-06	14413	9		3	1		2,112	0.1162	0.1162	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-07	14413	8		3	1		1,908	0.1146	0.1146	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-08	14413	7		4	1		1,560	0.1138	0.1138	\$1,954.53	\$663.10	\$0.00	\$663.10
839-122-09	14413	6		3	1		1,908	0.1136	0.1136	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-10	14413	5		3	1		2,112	0.1180	0.1180	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-11	14413	4		3	1		1,908	0.1382	0.1382	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-12	14413	3		3	1		1,730	0.1443	0.1443	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-13	14413	2		3	1		2,112	0.1609	0.1609	\$2,566.46	\$870.70	\$0.00	\$870.70
839-122-14	14413	1		3	1		1,908	0.1656	0.1656	\$2,566.46	\$870.70	\$0.00	\$870.70
839-151-03				EX	0		0	5.5400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-151-06				EX	0		0	8.7200	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-151-08				EX	0		0	20.8260	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-151-09				EX	0		0	158.9540	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-02	14763	A		EX	0		0	0.1970	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-04	14763	B		EX	0		0	0.1870	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-07	14763	C		EX	0		0	0.2900	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-12	14764	1, 2, 3,		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-13	14764	E		EX	0		0	0.0250	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-14	14764	F		EX	0		0	0.0610	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-15	14764	D		EX	0		0	0.3070	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-16	14764	A		EX	0		0	0.2670	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-17	14764	G		EX	0		0	0.0600	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-18	14764	C		EX	0		0	0.6990	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-20	14764	B		EX	0		0	0.2220	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-22	14764	3		EX	0		0	0.3620	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-29	14552	F		EX	0		0	0.0720	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-30	14552	E		EX	0		0	0.6880	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-181-31	14833	C		EX	0		0	0.4720	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-32	14833	A		EX	0		0	0.3130	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-33	14833	B		EX	0		0	0.0720	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-34	14552	B		EX	0		0	0.0580	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-35	14552	A		EX	0		0	0.2200	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-36	14552	C		EX	0		0	0.1090	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-181-37	14552	D		EX	0		0	0.2720	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-191-01	14816	9		3	1	8/13/96	2,133	0.1720	0.1720	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-02	14816	8		2	1	8/13/96	2,520	0.1300	0.1300	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-03	14816	7		2	1	8/13/96	2,479	0.1320	0.1320	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-04	14816	6		2	1	8/13/96	2,520	0.1330	0.1130	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-05	14817	20		2	1	1/27/94	2,520	0.1070	0.1070	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-06	14817	21		3	1	1/27/94	2,359	0.1070	0.1070	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-07	14817	22		3	1	1/27/94	2,254	0.1150	0.1150	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-08	14817	23		2	1	1/27/94	2,520	0.1160	0.1160	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-09	14817	24		1	1	1/27/94	2,719	0.1150	0.1150	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-191-10	14817	25		2	1	1/27/94	2,424	0.1100	0.1100	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-11	14817	26		2	1	4/13/94	2,520	0.1080	0.1080	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-12	14817	27		3	1	4/13/94	2,359	0.1080	0.1080	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-13	14817	28		3	1	4/13/94	2,133	0.1090	0.1090	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-14	14817	29		2	1	4/13/94	2,520	0.1240	0.1240	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-15	14817	30		3	1	4/13/94	2,359	0.1270	0.1270	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-16	14817	31		3	1	4/13/94	2,233	0.1280	0.1280	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-17	14817	32		3	1	9/22/94	2,359	0.1290	0.1290	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-18	14817	33		2	1	9/22/94	2,520	0.1290	0.1290	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-19	14817	34		3	1	9/22/94	2,359	0.1270	0.1270	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-20	14817	35		3	1	9/22/94	2,133	0.1220	0.1220	\$2,566.46	\$870.70	\$0.00	\$870.70
839-191-21	14817	36		2	1	9/22/94	2,520	0.1360	0.1360	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-191-22	14816	C		EX	0		0	0.2210	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-191-23	14817	D		EX	0		0	0.4370	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-191-24	14817	E		EX	0		0	0.3770	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-191-25	14817	F		EX	0		0	0.2750	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-192-01	14816	1		2	1	12/5/96	2,520	0.1550	0.1550	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-192-02	14816	2		3	1	12/16/93	2,128	0.1240	0.1240	\$2,566.46	\$870.70	\$0.00	\$870.70

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-192-03	14816	3		3	1	12/16/93	2,359	0.1120	0.1120	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-04	14816	4		2	1	12/16/93	2,539	0.1250	0.1250	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-192-05	14816	5		3	1	12/5/96	2,359	0.1260	0.1260	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-06	14817	19		3	1	1/27/94	2,133	0.1230	0.1230	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-07	14817	18		2	1	1/27/94	2,520	0.1240	0.1240	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-192-08	14817	17		3	1	1/27/94	2,359	0.1310	0.1310	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-09	14817	16		3	1	1/27/94	2,133	0.1290	0.1290	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-10	14817	15		2	1	1/27/94	2,520	0.1540	0.1540	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-192-11	14817	14		3	1	1/27/94	2,359	0.1150	0.1150	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-12	14817	13		3	1	4/13/94	2,133	0.1120	0.1120	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-13	14817	12		2	1	4/13/94	2,520	0.1100	0.1100	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-192-14	14817	11		3	1	4/13/94	2,359	0.1120	0.1120	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-15	14817	10		3	1	4/13/94	2,133	0.1160	0.1160	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-16	14817	9		2	1	4/13/94	2,520	0.1180	0.1180	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-192-17	14817	8		3	1	4/13/94	2,359	0.1200	0.1200	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-18	14817	7		3	1	9/22/94	2,233	0.1200	0.1200	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-19	14817	6		2	1	9/22/94	2,520	0.1190	0.1190	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-192-20	14817	5		3	1	9/22/94	2,359	0.1170	0.1170	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-21	14817	4		3	1	9/22/94	2,253	0.1140	0.1140	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-22	14817	3		2	1	9/22/94	2,520	0.1110	0.1110	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-192-23	14817	2		3	1	9/22/94	2,359	0.1090	0.1090	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-24	14817	1		3	1	9/22/94	2,253	0.1050	0.1050	\$2,566.46	\$870.70	\$0.00	\$870.70
839-192-25	14816	A		EX	0		0	0.1120	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-192-26	14816	B		EX	0		0	0.3320	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-192-27	14817	C		EX	0		0	0.7570	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-192-28	14817	B		EX	0		0	0.5960	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-192-29	14817	A		EX	0		0	0.0520	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-193-01	14819	3		3	1	7/30/96	2,133	0.1780	0.1780	\$2,566.46	\$870.70	\$0.00	\$870.70
839-193-02	14819	2		3	1	7/30/96	2,359	0.1610	0.1610	\$2,566.46	\$870.70	\$0.00	\$870.70
839-193-03	14819	1		2	1	7/30/96	2,520	0.1780	0.1780	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-193-04	14819	A		EX	0		0	0.0050	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-193-05	14819	B		EX	0		0	0.0240	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-193-06	14819	C		EX	0		0	0.5110	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-01	14416	B		EX	0		0	0.4610	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
										TABLE 1/UNDEV SPECIAL TAX			
839-201-02	14416	C		EX	0		0	0.0150	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-03	14416	12		3	1	8/16/96	1,789	0.1200	0.1200	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-04	14416	11		3	1	8/16/96	2,250	0.1180	0.1180	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-05	14416	10		3	1	8/16/96	1,789	0.1340	0.1340	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-06	14416	9		3	1	8/16/96	1,994	0.1150	0.1150	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-07	14416	8		3	1	8/9/94	1,789	0.1290	0.1290	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-08	14416	7		3	1	8/9/94	1,994	0.2040	0.2040	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-09	14416	6		3	1	7/4/97	1,789	0.1410	0.1410	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-10	14416	5		3	1	8/16/96	1,994	0.1380	0.1380	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-11	14416	4		3	1	8/16/96	1,789	0.1170	0.1170	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-12	14416	3		3	1	8/16/96	2,314	0.1190	0.1190	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-13	14416	2		3	1	8/16/96	1,789	0.1110	0.1110	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-14	14416	1		3	1	8/16/96	1,994	0.1510	0.1510	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-15	14416	A		EX	0		0	0.8560	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-16	14275	B		EX	0		0	0.0650	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-17	14275	1		3	1	8/15/94	1,994	0.1260	0.1260	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-18	14275	2		3	1	8/15/94	2,264	0.1250	0.1250	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-19	14275	3		3	1	8/15/94	1,994	0.1230	0.1230	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-20	14275	4		3	1	8/15/94	2,195	0.1200	0.1200	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-21	14275	5		3	1	8/15/94	1,994	0.1030	0.1030	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-22	14275	6		3	1	8/15/94	1,789	0.0954	0.0954	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-23	14275	7		3	1	8/15/94	1,994	0.1090	0.1090	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-24	14275	8		3	1	8/15/94	2,123	0.1230	0.1230	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-25	14275	9		3	1	8/15/94	2,224	0.1230	0.1230	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-26	14275	10		3	1	8/15/94	1,789	0.1480	0.1480	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-27	14275	11		3	1	8/15/94	2,121	0.1940	0.1940	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-28	14275	12		3	1	8/15/94	2,237	0.1440	0.1440	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-29	14275	13		3	1	8/15/94	2,124	0.1510	0.1510	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-30	14275	14		3	1	8/15/94	1,789	0.1330	0.1330	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-31	14275	C		EX	0		0	1.2910	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-32	14275	15		3	1	8/15/94	1,994	0.1050	0.1050	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-33	14275	16		3	1	8/15/94	1,789	0.1020	0.1020	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-34	14275	17		3	1	8/15/94	1,994	0.1010	0.1010	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-35	14275	18		3	1	8/15/94	1,789	0.1010	0.1010	\$2,566.46	\$870.70	\$0.00	\$870.70

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
										TABLE 1/UNDEV SPECIAL TAX			
839-201-36	14275	19		3	1	8/15/94	1,994	0.1230	0.1230	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-37	14275	20		2	1	8/15/94	2,476	0.1230	0.1230	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-201-38	14275	21		3	1	8/15/94	2,343	0.1220	0.1220	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-39	14275	22		3	1	8/15/94	2,149	0.1240	0.1240	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-40	14275	23		2	1	8/15/94	2,632	0.1160	0.1160	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-201-41	14275	24		3	1	8/15/94	1,789	0.1210	0.1210	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-42	14275	A		EX	0		0	0.1210	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-43	14415	D		EX	0		0	0.0680	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-44	14415	1		3	1	1/18/95	1,789	0.1430	0.1430	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-45	14415	2		3	1	1/18/95	1,994	0.1370	0.1370	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-46	14415	3		3	1	1/18/95	1,789	0.1340	0.1340	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-47	14415	4		3	1	1/18/95	1,994	0.1320	0.1320	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-48	14415	5		3	1	1/18/95	2,260	0.1310	0.1310	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-49	14415	6		3	1	1/18/95	2,208	0.1200	0.1200	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-50	14415	7		1	1	1/18/95	2,739	0.1180	0.1180	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-201-51	14415	8		3	1	1/18/95	2,263	0.1260	0.1260	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-52	14415	9		3	1	1/18/95	1,789	0.1290	0.1290	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-53	14415	10		1	1	1/18/95	2,863	0.1600	0.1600	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-201-54	14415	11		3	1	1/18/95	1,994	0.2370	0.2370	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-55	14415	12		3	1	1/18/95	1,789	0.1550	0.1550	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-56	14415	13		3	1	1/18/95	1,994	0.1280	0.1280	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-57	14415	B		EX	0		0	0.8050	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-58	14415	14		3	1	1/18/95	2,114	0.1700	0.1700	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-59	14415	A		EX	0		0	0.1730	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-201-60	14415	15		3	1	1/18/95	1,994	0.1160	0.1160	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-61	14415	16		3	1	1/18/95	1,789	0.1140	0.1140	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-62	14415	17		3	1	1/18/95	1,994	0.1070	0.1070	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-63	14415	18		3	1	1/18/95	1,789	0.1070	0.1070	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-64	14415	19		3	1	1/18/95	1,994	0.1100	0.1100	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-65	14415	20		3	1	1/18/95	1,985	0.1230	0.1230	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-66	14415	21		3	1	1/18/95	1,994	0.1290	0.1290	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-67	14415	22		3	1	1/18/95	2,027	0.1350	0.1350	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-68	14415	23		3	1	1/18/95	1,994	0.1390	0.1390	\$2,566.46	\$870.70	\$0.00	\$870.70
839-201-69	14415	24		3	1	1/18/95	1,789	0.1400	0.1400	\$2,566.46	\$870.70	\$0.00	\$870.70

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-201-70	14415	25		1	1	1/18/95	2,742	0.1480	0.1480	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-201-71	14415	C		EX	0		0	0.0250	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-211-01	13339	C		EX	0		0	6.8330	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-211-02	13339	B		EX	0		0	5.3630	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-211-03	13339	A		EX	0		0	0.1300	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-211-04	13339	POR C		EX	0		0	0.2390	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-212-03	13339	E		EX	0		0	0.5150	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-212-04	13339	G		EX	0		0	0.0280	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-212-05	13339	D		EX	0		0	0.6360	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-212-06	13339	2		11	152	11/20/97	140,101	12.7110	12.7110	\$127,373.20	\$43,212.94	\$0.00	\$43,212.94
839-212-07	13339	1		11	108	11/20/97	99,546	8.1210	8.1210	\$90,502.01	\$30,703.93	\$0.00	\$30,703.93
839-212-08	13339	F		EX	0		0	0.4950	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-221-01	14819	E		EX	0		0	0.0470	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-221-02	14819	15		2	1	4/16/96	2,520	0.1620	0.1620	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-221-03	14819	14		3	1	4/16/96	2,359	0.1880	0.1880	\$2,566.46	\$870.70	\$0.00	\$870.70
839-221-04	14819	13		2	1	4/16/96	2,520	0.1700	0.1700	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-221-05	14819	12		3	1	4/16/96	2,133	0.1410	0.1410	\$2,566.46	\$870.70	\$0.00	\$870.70
839-221-06	14819	11		3	1	4/16/96	2,359	0.1550	0.1550	\$2,566.46	\$870.70	\$0.00	\$870.70
839-221-07	14819	10		2	1	4/16/96	2,520	0.1810	0.1810	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-221-08	14819	9		3	1	4/16/96	2,359	0.1880	0.1880	\$2,566.46	\$870.70	\$0.00	\$870.70
839-221-09	14819	D		EX	0		0	0.0190	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-222-01	14922	26		1	1	10/27/94	3,033	0.1910	0.1910	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-02	14922	25		1	1	10/27/94	2,722	0.1700	0.1700	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-03	14922	24		1	1	10/27/94	3,416	0.2010	0.2010	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-04	14922	23		1	1	10/27/94	2,722	0.2590	0.2590	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-05	14922	22		1	1	10/27/94	3,416	0.3350	0.3350	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-06	14922	C		EX	0		0	2.3470	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-222-07	14922	21		1	1	10/27/94	3,033	0.2060	0.2060	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-08	14922	20		1	1	10/27/94	3,416	0.1740	0.1740	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-09	14922	19		1	1	10/27/94	2,722	0.2020	0.2020	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-10	14922	18		1	1	10/27/94	3,693	0.2660	0.2660	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-11	14922	17		1	1	10/27/94	3,033	0.2570	0.2570	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-12	14922	16		1	1	10/2/96	3,416	0.2770	0.2770	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-13	14922	15		1	1	9/16/94	2,722	0.2060	0.2060	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-222-14	14922	14		1	1	9/16/94	3,033	0.1850	0.1850	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-15	14922	13		1	1	9/16/94	3,416	0.1660	0.1660	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-16	14922	B		EX	0		0	1.4490	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-222-17	14922	12		1	1	10/27/94	2,722	0.1500	0.1500	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-18	14922	11		1	1	10/27/94	3,416	0.1420	0.1420	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-19	14922	10		1	1	10/27/94	3,033	0.1480	0.1480	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-20	14922	9		1	1	10/27/94	3,416	0.1770	0.1770	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-21	14922	8		1	1	10/27/94	2,722	0.1760	0.1760	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-22	14922	7		1	1	10/27/94	3,033	0.1760	0.1760	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-23	14922	6		1	1	10/27/94	3,416	0.1760	0.1760	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-24	14922	5		1	1	10/27/94	3,053	0.1730	0.1730	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-25	14819	C		EX	0		0	0.4150	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-222-26	14922	4		1	1	10/27/94	3,033	0.1560	0.1560	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-27	14922	3		1	1	10/27/94	3,416	0.1530	0.1530	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-28	14922	2		1	1	10/27/94	3,033	0.1540	0.1540	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-29	14922	1		1	1	10/27/94	2,722	0.1880	0.1880	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-222-30	14922	A		EX	0		0	0.0600	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-222-31	14819	8		3	1	4/16/96	2,359	0.1810	0.1810	\$2,566.46	\$870.70	\$0.00	\$870.70
839-222-32	14819	7		3	1	4/16/96	2,133	0.1510	0.1510	\$2,566.46	\$870.70	\$0.00	\$870.70
839-222-33	14819	6		2	1	4/16/96	2,520	0.1500	0.1500	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-222-34	14819	5		2	1	7/30/96	2,468	0.1440	0.1440	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-222-35	14819	4		2	1	7/30/96	2,520	0.1690	0.1690	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-01	14818	1		3	1	3/29/95	2,133	0.1430	0.1430	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-02	14818	2		2	1	3/29/95	2,520	0.1420	0.1420	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-03	14818	3		3	1	3/29/95	2,359	0.1480	0.1480	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-04	14818	4		2	1	3/29/95	2,520	0.1460	0.1460	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-05	14818	5		2	1	3/29/95	2,520	0.1250	0.1250	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-06	14818	6		3	1	3/29/95	2,133	0.1190	0.1190	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-07	14818	7		2	1	7/14/95	2,699	0.1160	0.1160	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-08	14818	8		2	1	7/14/95	2,520	0.1170	0.1170	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-09	14818	9		3	1	7/14/95	2,133	0.1150	0.1150	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-10	14818	10		3	1	7/14/95	2,359	0.1120	0.1120	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-11	14818	11		2	1	7/14/95	2,520	0.1120	0.1120	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-12	14818	12		2	1	7/14/95	2,520	0.1130	0.1130	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

<u>ASSESSOR PARCEL NUMBER</u>	<u>TRACT</u>	<u>LOT</u>	<u>UNIT</u>	<u>TAX CLASS</u>	<u>NBR UNITS</u>	<u>PERMIT DATE</u>	<u>BLDG SQ FT</u>	<u>PARCEL ACRES</u>	<u>TAXABLE ACRES</u>	<u>MAXIMUM TABLE 1/UNDEV SPECIAL TAX</u>	<u>STEP 1 SPECIAL TAX</u>	<u>STEP 2 SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
839-231-13	14818	13		1	1	10/25/95	2,765	0.1190	0.1190	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-14	14818	14		2	1	10/25/95	2,520	0.1310	0.1310	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-15	14818	15		3	1	10/25/95	2,359	0.1520	0.1520	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-16	14818	16		2	1	10/25/95	2,520	0.1750	0.1750	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-17	14818	17		2	1	10/25/95	2,520	0.1500	0.1500	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-18	14818	18		1	1	10/25/95	2,851	0.1580	0.1580	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-19	14818	19		1	1	10/25/95	2,974	0.1680	0.1680	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-20	14818	20		3	1	10/25/95	2,359	0.1290	0.1290	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-21	14818	21		2	1	10/25/95	2,520	0.1280	0.1280	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-22	14818	22		3	1	10/25/95	2,133	0.1170	0.1170	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-23	14818	23		3	1	7/14/95	2,359	0.1100	0.1100	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-24	14818	24		2	1	7/14/95	2,520	0.1080	0.1080	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-25	14818	25		3	1	7/14/95	2,359	0.1110	0.1110	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-26	14818	26		3	1	7/14/95	2,133	0.1150	0.1150	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-27	14818	27		2	1	7/14/95	2,520	0.1230	0.1230	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-28	14818	28		3	1	3/29/95	2,254	0.1290	0.1290	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-29	14818	29		1	1	3/29/95	2,986	0.1300	0.1300	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-30	14818	30		3	1	3/29/95	2,359	0.1420	0.1420	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-31	14818	31		2	1	3/29/95	2,520	0.1480	0.1480	\$3,125.88	\$1,060.49	\$0.00	\$1,060.49
839-231-32	14818	32		3	1	3/29/95	2,359	0.1890	0.1890	\$2,566.46	\$870.70	\$0.00	\$870.70
839-231-33	14818	B		EX	0		0	0.6530	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-231-34	14818	C		EX	0		0	0.5010	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-231-35	14818	A		EX	0		0	0.0700	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-231-36	14923	D		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-231-37	14923	24		1	1	9/29/95	3,416	0.1955	0.1955	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-38	14923	23		1	1	9/29/95	2,722	0.0854	0.0854	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-39	14923	22		1	1	9/29/95	3,033	0.1478	0.1478	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-40	14923	21		1	1	9/29/95	2,722	0.1450	0.1450	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-41	14923	20		1	1	9/29/95	3,416	0.1461	0.1461	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-42	14923	19		1	1	9/29/95	3,033	0.1603	0.1603	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-43	14923	18		1	1	9/29/95	2,722	0.1596	0.1596	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-44	14923	17		1	1	9/29/95	3,033	0.1606	0.1606	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-45	14923	16		1	1	9/29/95	3,416	0.1831	0.1831	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-231-46	14923	15		1	1	9/29/95	2,722	0.2196	0.2196	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-231-47	14923	C		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-232-01	14923	1		1	1	9/29/95	3,384	0.1655	0.1655	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-02	14923	2		1	1	9/29/95	2,722	0.1587	0.1587	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-03	14923	3		1	1	9/29/95	3,033	0.1579	0.1579	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-04	14923	4		1	1	9/29/95	3,416	0.1770	0.1770	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-05	14923	5		1	1	9/29/95	3,364	0.1992	0.1992	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-06	14923	6		1	1	9/29/95	3,416	0.2143	0.2143	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-07	14923	7		1	1	9/29/95	2,722	0.2088	0.2088	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-08	14923	8		1	1	9/29/95	3,033	0.1854	0.1854	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-09	14923	9		1	1	9/29/95	3,416	0.1780	0.0178	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-10	14923	10		1	1	9/29/95	2,722	0.1585	0.1585	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-11	14923	11		1	1	9/29/95	3,143	0.1550	0.0155	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-12	14923	12		1	1	9/29/95	3,416	0.1574	0.1574	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-13	14923	13		1	1	9/29/95	2,722	0.1657	0.1657	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-14	14923	14		1	1	9/29/95	3,416	0.1945	0.1945	\$3,628.21	\$1,230.91	\$0.00	\$1,230.91
839-232-15	14923	A		EX	0		0	1.6990	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-232-16	14923	B		EX	0		0	0.0290	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-01	14832	E		EX	0		0	0.8770	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-06	14832	C		EX	0		0	0.0900	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-07	14832	D		EX	0		0	0.2170	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-08	14832	F		EX	0		0	0.0470	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-09	14832	A		EX	0		0	0.3130	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-10	14832	B		EX	0		0	0.2370	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-11	14765	1,2,3,4		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-11	14765	1,2,3,4,		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-14	14765	B		EX	0		0	0.1570	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-15	14765	A		EX	0		0	0.0990	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-17	14765	H		EX	0		0	0.0380	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-20	14765	G		EX	0		0	0.0500	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-21	14765	F		EX	0		0	0.1810	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-22	14765	E		EX	0		0	0.0800	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-24	14765	D		EX	0		0	0.2440	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-241-25	14765	C		EX	0		0	0.2270	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-06	15192	E		EX	0		0	3.7550	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
839-261-07	15192	B		EX	0		0	0.1360	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-08	15192	F		EX	0		0	0.0310	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-09	15192	G		EX	0		0	0.0280	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-10	15192	C		EX	0		0	0.3200	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-11	15192	H		EX	0		0	0.0770	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-12	15192	J		EX	0		0	0.0500	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-13	15192	D		EX	0		0	0.5770	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-14	15192	A		EX	0		0	2.0360	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
839-261-16	15292	1,2,3,4,		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
930-273-01	14393	1	6	8	1		1,241	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-02	14393	1	7	8	1		1,209	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-03	14393	1	8	8	1		1,570	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-04	14393	1	9	8	1		1,750	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-05	14393	1	10	8	1		1,750	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-06	14393	1	11	8	1		1,570	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-07	14393	1	12	8	1		1,931	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-08	14393	1	13	8	1		1,931	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-09	14393	1	14	8	1		1,750	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-10	14393	1	15	8	1		1,931	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-11	14393	1	16	8	1		1,931	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-12	14393	1	17	8	1		1,570	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-13	14393	1	18	8	1		1,968	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-14	14393	1	19	8	1		1,931	0.0996	0.0996	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-15	14393	2	20	8	1		1,931	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-16	14393	2	21	8	1		1,570	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-17	14393	2	22	8	1		1,750	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-18	14393	2	23	8	1		1,931	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-19	14393	2	24	8	1		1,931	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-20	14393	2	25	8	1		1,570	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-21	14393	2	26	8	1		1,750	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-22	14393	2	27	8	1		1,750	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-23	14393	2	28	8	1		1,570	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-24	14393	2	29	8	1		2,123	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-25	14393	2	30	8	1		1,931	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
930-273-26	14393	2	31	8	1		1,570	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-27	14393	2	32	8	1		1,750	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-28	14393	2	33	8	1		1,750	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-29	14393	2	34	8	1		1,784	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-30	14393	2	35	8	1		1,209	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-31	14393	2	36	8	1		1,241	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-32	14393	2	37	8	1		1,931	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-33	14393	2	38	8	1		1,750	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-34	14393	2	39	8	1		1,570	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-35	14393	2	40	8	1		1,209	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-36	14393	2	41	8	1		1,241	0.0751	0.0751	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-37	14393	9	1	8	1		1,931	0.0624	0.0624	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-38	14393	9	2	8	1		1,750	0.0624	0.0624	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-39	14393	9	3	8	1		1,570	0.0624	0.0624	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-40	14393	9	4	8	1		1,209	0.0624	0.0624	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-41	14393	9	5	8	1		1,241	0.0624	0.0624	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-42	14393	3	42	8	1		1,241	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-43	14393	3	43	8	1		1,209	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-44	14393	3	44	8	1		1,814	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-45	14393	3	45	8	1		1,750	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-46	14393	3	46	8	1		1,931	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-47	14393	3	47	8	1		2,123	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-48	14393	3	48	8	1		1,814	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-49	14393	3	49	8	1		1,750	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-50	14393	3	50	8	1		1,750	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-51	14393	3	51	8	1		1,814	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-52	14393	3	52	8	1		1,931	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-53	14393	3	53	8	1		1,931	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-54	14393	3	54	8	1		1,750	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-55	14393	3	55	8	1		1,814	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-56	14393	3	56	8	1		1,209	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-57	14393	3	57	8	1		1,241	0.0883	0.0883	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-58	14393	4	58	8	1		1,931	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-59	14393	4	59	8	1		1,570	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
930-273-60	14393	4	60	8	1		1,750	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-61	14393	4	61	8	1		1,750	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-62	14393	4	62	8	1		1,570	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-63	14393	4	63	8	1		1,209	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-64	14393	4	64	8	1		1,241	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-65	14393	4	65	8	1		2,123	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-66	14393	4	66	8	1		1,750	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-67	14393	4	67	8	1		1,570	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-68	14393	4	68	8	1		1,209	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-69	14393	4	69	8	1		1,241	0.0997	0.0997	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-70	14393	5	70	8	1	3/19/93	1,931	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-71	14393	5	71	8	1	3/19/93	1,814	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-72	14393	5	72	8	1	3/19/93	1,750	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-73	14393	5	73	8	1	3/19/93	1,750	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-74	14393	5	74	8	1	3/19/93	1,814	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-75	14393	5	75	8	1	3/19/93	1,931	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-76	14393	5	76	8	1	4/19/93	1,931	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-77	14393	5	77	8	1	4/19/93	1,750	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-78	14393	5	78	8	1	4/19/93	1,814	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-79	14393	5	79	8	1	4/19/93	1,931	0.0844	0.0844	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-80	14393	6	80	8	1	4/19/93	1,931	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-81	14393	6	81	8	1	4/19/93	1,814	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-82	14393	6	82	8	1	4/19/93	1,750	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-83	14393	6	83	8	1	4/19/93	1,750	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-84	14393	6	84	8	1	4/19/93	1,814	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-85	14393	6	85	8	1	4/19/93	1,209	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-86	14393	6	86	8	1	4/19/93	1,241	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-87	14393	6	87	8	1	3/19/93	1,931	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-88	14393	6	88	8	1	3/19/93	1,814	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-89	14393	6	89	8	1	3/19/93	1,750	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-90	14393	6	90	8	1	3/19/93	1,750	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-91	14393	6	91	8	1	3/19/93	1,814	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-92	14393	6	92	8	1	3/19/93	1,931	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-93	14393	6	93	8	1	4/19/93	1,931	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
930-273-94	14393	6	94	8	1	4/19/93	1,750	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-95	14393	6	95	8	1	4/19/93	1,931	0.0870	0.0870	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-96	14393	7	96	8	1	8/2/93	1,931	0.0840	0.0840	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-97	14393	7	97	8	1	8/2/93	1,814	0.0840	0.0840	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-98	14393	7	98	8	1	8/2/93	1,750	0.0840	0.0840	\$1,507.00	\$511.27	\$0.00	\$511.27
930-273-99	14393	7	99	8	1	8/2/93	1,750	0.0840	0.0840	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-00	14393	7	100	8	1	8/2/93	1,814	0.0840	0.0840	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-01	14393	7	101	8	1	8/2/93	1,209	0.0840	0.0840	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-02	14393	7	102	8	1	8/2/93	1,241	0.0840	0.0840	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-56	14274	1	20	8	1	12/18/96	1,960	0.0450	0.0450	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-57	14274	1	21	8	1	12/18/96	1,853	0.0425	0.0425	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-58	14274	1	22	8	1	12/18/96	1,960	0.0450	0.0450	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-59	14274	1	23	8	1	12/18/96	1,409	0.0323	0.0323	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-60	14274	1	24	8	1	12/18/96	1,853	0.0425	0.0425	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-61	14274	1	25	8	1	12/18/96	1,960	0.0450	0.0450	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-62	14274	1	26	8	1	12/18/96	1,853	0.0425	0.0425	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-63	14274	1	27	8	1	12/18/96	1,731	0.0323	0.0323	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-64	14274	1	98	8	1	12/18/96	1,960	0.0450	0.0450	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-65	14274	1	99	8	1	12/18/96	1,853	0.0425	0.0425	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-66	14274	1	100	8	1	12/18/96	1,853	0.0425	0.0425	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-67	14274	1	101	8	1	12/18/96	1,960	0.0450	0.0450	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-68	14274	1	102	8	1	12/18/96	2,156	0.0425	0.0425	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-69	14274	1	103	8	1	12/18/96	2,100	0.0450	0.0450	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-70	14274	1	104	8	1	12/18/96	1,960	0.0450	0.0450	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-71	14274	1	105	8	1	12/18/96	1,853	0.0425	0.0425	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-72	14274	2	28	8	1	4/2/97	1,659	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-73	14274	2	29	8	1	4/2/97	1,853	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-74	14274	2	30	8	1	4/2/97	1,968	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-75	14274	2	31	8	1	4/2/97	1,409	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-76	14274	2	32	8	1	4/2/97	1,853	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-77	14274	2	33	8	1	4/2/97	1,960	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-78	14274	2	34	8	1	4/2/97	1,853	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-79	14274	2	35	8	1	4/2/97	1,853	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-80	14274	2	36	8	1	4/2/97	1,960	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
930-274-81	14274	2	37	8	1	4/2/97	1,960	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-82	14274	2	91	8	1	4/2/97	1,960	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-83	14274	2	92	8	1	4/2/97	1,960	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-84	14274	2	93	8	1	4/2/97	1,853	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-85	14274	2	94	8	1	4/2/97	1,960	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-86	14274	2	95	8	1	4/2/97	1,853	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-87	14274	2	96	8	1	4/2/97	1,853	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-88	14274	2	97	8	1	4/2/97	2,100	0.1160	0.1160	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-89	14274	3	38	8	1	5/5/97	1,409	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-90	14274	3	39	8	1	5/5/97	1,960	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-91	14274	3	40	8	1	5/5/97	1,409	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-92	14274	3	41	8	1	5/5/97	1,853	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-93	14274	3	42	8	1	5/5/97	1,659	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-94	14274	3	43	8	1	5/5/97	1,853	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-95	14274	3	44	8	1	5/5/97	1,960	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-96	14274	3	45	8	1	5/5/97	1,853	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-97	14274	3	46	8	1	5/5/97	1,960	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-98	14274	3	87	8	1	5/5/97	1,960	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-274-99	14274	3	88	8	1	5/5/97	1,853	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-00	14274	3	89	8	1	5/5/97	1,960	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-01	14274	3	90	8	1	5/5/97	1,853	0.1320	0.1320	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-02	14274	4	47	8	1	6/9/97	1,931	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-03	14274	4	48	8	1	6/9/97	1,960	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-04	14274	4	49	8	1	6/9/97	1,960	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-05	14274	4	50	8	1	6/9/97	1,803	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-06	14274	4	51	8	1	6/9/97	1,409	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-07	14274	4	52	8	1	6/9/97	1,803	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-08	14274	4	53	8	1	6/9/97	1,960	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-09	14274	4	54	8	1	6/9/97	1,960	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-10	14274	4	55	8	1	6/9/97	1,803	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-11	14274	4	75	8	1	6/9/97	1,409	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-12	14274	4	76	8	1	6/9/97	1,960	0.1250	0.1250	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-13	14274	5	56	8	1	7/10/97	1,960	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-14	14274	5	57	8	1	7/10/97	1,960	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
930-275-15	14274	5	58	8	1	7/10/97	1,601	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-16	14274	5	59	8	1	7/10/97	1,853	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-17	14274	5	60	8	1	7/10/97	1,960	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-18	14274	5	61	8	1	7/10/97	1,853	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-19	14274	5	62	8	1	7/10/97	1,409	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-20	14274	5	63	8	1	7/10/97	2,100	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-21	14274	5	64	8	1	7/10/97	1,853	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-22	14274	5	65	8	1	7/10/97	1,622	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-23	14274	5	66	8	1	7/10/97	1,960	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-24	14274	5	77	8	1	7/10/97	1,960	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-25	14274	5	78	8	1	7/10/97	1,853	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-26	14274	5	79	8	1	7/10/97	1,960	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-27	14274	5	80	8	1	7/10/97	1,960	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-28	14274	5	81	8	1	7/10/97	1,659	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-29	14274	5	82	8	1	7/10/97	1,960	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-30	14274	5	83	8	1	7/10/97	1,853	0.1020	0.1020	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-31	14274	6	67	8	1	8/28/97	2,033	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-32	14274	6	68	8	1	8/28/97	1,960	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-33	14274	6	69	8	1	8/28/97	1,853	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-34	14274	6	70	8	1	8/28/97	1,960	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-35	14274	6	71	8	1	8/28/97	2,098	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-36	14274	6	72	8	1	8/28/97	1,853	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-37	14274	6	73	8	1	8/28/97	1,409	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-38	14274	6	74	8	1	8/28/97	1,960	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-39	14274	6	84	8	1	8/28/97	1,960	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-40	14274	6	85	8	1	8/28/97	1,853	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-41	14274	6	86	8	1	8/28/97	1,960	0.1120	0.1120	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-42	14274	9	2	8	1	9/10/96	1,733	0.0398	0.0398	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-43	14274	9	3	8	1	9/10/96	1,899	0.0436	0.0436	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-44	14274	9	1	8	1	9/10/96	1,408	0.0323	0.0323	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-45	14274	8	4	8	1	11/21/97	1,409	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-46	14274	8	5	8	1	11/21/97	2,113	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-47	14274	8	6	8	1	11/21/97	1,960	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-48	14274	8	7	8	1	10/7/97	1,960	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
930-275-49	14274	8	8	8	1	10/7/97	1,948	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-50	14274	8	9	8	1	10/7/97	1,960	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-51	14274	8	10	8	1	10/7/97	1,409	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-52	14274	8	11	8	1	10/7/97	1,960	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-53	14274	8	12	8	1	10/7/97	1,853	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-54	14274	8	13	8	1	10/7/97	2,129	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-55	14274	7	14	8	1	8/28/97	1,960	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-56	14274	7	15	8	1	10/7/97	2,129	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-57	14274	7	16	8	1	10/7/97	1,853	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-58	14274	7	17	8	1	10/7/97	2,129	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-59	14274	7	18	8	1	10/7/97	2,043	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
930-275-60	14274	7	19	8	1	10/7/97	1,960	0.0980	0.0980	\$1,507.00	\$511.27	\$0.00	\$511.27
938-121-96	14763	1	181	8	1	8/20/93	1,253	0.0457	0.0457	\$1,507.00	\$511.27	\$0.00	\$511.27
938-121-97	14763	1	182	9	1	8/20/93	1,106	0.0457	0.0457	\$1,116.55	\$378.80	\$0.00	\$378.80
938-121-98	14763	1	183	8	1	8/20/93	1,472	0.0457	0.0457	\$1,507.00	\$511.27	\$0.00	\$511.27
938-121-99	14763	1	184	8	1	8/20/93	1,251	0.0457	0.0457	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-00	14763	1	185	8	1	8/20/93	1,472	0.0457	0.0457	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-01	14763	2	186	8	1	8/20/93	1,472	0.0418	0.0418	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-02	14763	2	187	8	1	8/20/93	1,251	0.0418	0.0418	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-03	14763	2	188	8	1	8/20/93	1,472	0.0418	0.0418	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-04	14763	2	189	9	1	8/20/93	1,106	0.0418	0.0418	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-05	14763	2	190	8	1	8/20/93	1,253	0.0418	0.0418	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-06	14763	2	191	8	1	8/20/93	1,253	0.0418	0.0418	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-07	14763	2	192	9	1	8/20/93	1,106	0.0418	0.0418	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-08	14763	2	193	8	1	8/20/93	1,472	0.0418	0.0418	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-09	14763	2	194	8	1	8/20/93	1,251	0.0418	0.0418	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-10	14763	2	195	8	1	8/20/93	1,472	0.0418	0.0418	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-11	14763	5	196	8	1	3/30/94	1,253	0.0469	0.0469	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-12	14763	5	197	8	1	3/30/94	1,472	0.0469	0.0469	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-13	14763	5	198	8	1	3/30/94	1,251	0.0469	0.0469	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-14	14763	5	199	8	1	3/30/94	1,472	0.0469	0.0469	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-15	14763	5	200	9	1	3/30/94	1,106	0.0469	0.0469	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-16	14763	5	201	9	1	3/30/94	1,106	0.0469	0.0469	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-17	14763	5	202	8	1	3/30/94	1,472	0.0469	0.0469	\$1,507.00	\$511.27	\$0.00	\$511.27

**COMMUNITY FACILITIES DISTRICT NO. 87-5D
OF THE COUNTY OF ORANGE
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FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
938-122-18	14763	5	203	8	1	3/30/94	1,251	0.0469	0.0469	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-19	14763	5	204	8	1	3/30/94	1,472	0.0469	0.0469	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-20	14763	5	205	8	1	3/30/94	1,253	0.0469	0.0469	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-21	14763	3	156	9	1	3/30/94	1,106	0.0470	0.0470	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-22	14763	3	157	8	1	3/30/94	1,472	0.0494	0.0494	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-23	14763	3	158	8	1	3/30/94	1,251	0.0494	0.0494	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-24	14763	3	159	8	1	3/30/94	1,472	0.0494	0.0494	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-25	14763	3	160	8	1	3/30/94	1,472	0.0494	0.0494	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-26	14763	4	146	8	1	9/19/94	1,472	0.0521	0.0521	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-27	14763	4	147	8	1	9/19/94	1,251	0.0521	0.0521	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-28	14763	4	148	8	1	9/19/94	1,472	0.0521	0.0521	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-29	14763	4	149	9	1	9/19/94	1,106	0.0521	0.0521	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-30	14763	4	150	8	1	9/19/94	1,253	0.0521	0.0521	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-31	14763	4	151	8	1	9/19/94	1,253	0.0521	0.0521	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-32	14763	4	152	9	1	9/19/94	1,106	0.0521	0.0521	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-33	14763	4	153	8	1	9/19/94	1,472	0.0521	0.0521	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-34	14763	4	154	8	1	9/19/94	1,251	0.0521	0.0521	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-35	14763	4	155	10	1	9/19/94	792	0.0521	0.0521	\$892.78	\$302.89	\$0.00	\$302.89
938-122-36	14764	1	1	8	1	9/29/94	1,472	0.0600	0.0600	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-37	14764	1	2	8	1	9/29/94	1,251	0.0600	0.0600	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-38	14764	1	3	8	1	9/29/94	1,472	0.0600	0.0600	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-39	14764	1	4	9	1	9/29/94	1,106	0.0600	0.0600	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-40	14764	1	5	8	1	9/29/94	1,253	0.0600	0.0600	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-41	14764	1	6	8	1	9/29/94	1,253	0.0600	0.0600	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-42	14764	1	7	9	1	9/29/94	1,106	0.0600	0.0600	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-43	14764	1	8	8	1	9/29/94	1,472	0.0600	0.0600	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-44	14764	1	9	8	1	9/29/94	1,251	0.0600	0.0600	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-45	14764	1	10	8	1	9/29/94	1,472	0.0600	0.0600	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-46	14764	2	141	8	1	9/29/94	1,253	0.0560	0.0560	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-47	14764	2	142	8	1	9/29/94	1,472	0.0560	0.0560	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-48	14764	2	143	8	1	9/29/94	1,251	0.0560	0.0560	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-49	14764	2	144	8	1	9/29/94	1,472	0.0560	0.0560	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-50	14764	2	145	9	1	9/29/94	1,106	0.0560	0.0560	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-51	14552	2	76	9	1	12/20/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM	STEP 1	STEP 2	2012-13
										TABLE 1/UNDEV SPECIAL TAX	SPECIAL TAX	SPECIAL TAX	SPECIAL TAX
938-122-52	14552	2	77	8	1	12/20/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-53	14552	2	78	8	1	12/20/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-54	14552	2	79	8	1	12/20/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-55	14552	2	80	8	1	12/20/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-56	14552	2	81	8	1	12/20/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-57	14552	2	82	9	1	12/20/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-58	14552	2	83	8	1	12/20/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-59	14552	2	84	8	1	12/20/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-60	14552	2	85	8	1	12/20/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-61	14552	1	116	8	1	12/20/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-62	14552	1	117	8	1	12/20/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-63	14552	1	118	8	1	12/20/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-64	14552	1	119	9	1	12/20/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-65	14552	1	120	8	1	12/20/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-66	14552	1	121	8	1	12/20/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-67	14552	1	122	9	1	12/20/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-68	14552	1	123	8	1	12/20/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-69	14552	1	124	8	1	12/20/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-70	14552	1	125	8	1	12/20/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-71	14763	1	176	8	1	8/20/93	1,472	0.0457	0.0457	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-72	14763	1	177	8	1	8/20/93	1,251	0.0457	0.0457	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-73	14763	1	178	8	1	8/20/93	1,472	0.0457	0.0457	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-74	14763	1	179	9	1	8/20/93	1,106	0.0457	0.0457	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-75	14763	1	180	8	1	8/20/93	1,253	0.0457	0.0457	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-76	14552	3	86	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-77	14552	3	87	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-78	14552	3	88	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-79	14552	3	89	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-80	14552	3	90	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-81	14552	4	91	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-82	14552	4	92	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-83	14552	4	93	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-84	14552	4	94	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-85	14552	4	95	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
938-122-86	14552	4	96	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-87	14552	4	97	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-88	14552	4	98	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-89	14552	4	99	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-90	14552	4	100	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-91	14552	4	101	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-122-92	14552	4	102	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-93	14552	4	103	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-94	14552	4	104	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-95	14552	4	105	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-96	14833	2	106	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-97	14833	2	107	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-98	14833	2	108	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-122-99	14833	2	109	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-00	14833	2	110	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-01	14833	2	166	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-02	14833	2	167	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-03	14833	2	168	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-04	14833	2	169	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-05	14833	2	170	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-06	14833	2	171	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-07	14833	2	172	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-08	14833	2	173	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-09	14833	2	174	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-10	14833	2	175	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-11	14833	1	111	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-12	14833	1	112	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-13	14833	1	113	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-14	14833	1	114	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-15	14833	1	115	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-16	14833	1	161	9	1	12/19/96	1,106	0.0254	0.0254	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-17	14833	1	162	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-18	14833	1	163	8	1	12/19/96	1,251	0.0287	0.0287	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-19	14833	1	164	8	1	12/19/96	1,472	0.0338	0.0338	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
938-123-20	14833	1	165	8	1	12/19/96	1,253	0.0288	0.0288	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-71	14832	1	16	8	1	5/23/95	1,472	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-72	14832	1	17	8	1	5/23/95	1,251	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-73	14832	1	18	8	1	5/23/95	1,472	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-74	14832	1	19	9	1	5/23/95	1,106	0.0428	0.0428	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-75	14832	1	20	8	1	5/23/95	1,353	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-76	14832	2	21	9	1	5/23/95	1,106	0.0428	0.0428	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-77	14832	2	22	8	1	5/23/95	1,353	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-78	14832	2	23	8	1	5/23/95	1,472	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-79	14832	2	24	8	1	5/23/95	1,251	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-80	14832	2	25	8	1	5/23/95	1,472	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-81	14832	2	26	9	1	5/23/95	1,106	0.0428	0.0428	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-82	14832	2	27	8	1	5/23/95	1,353	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-83	14832	2	28	8	1	5/23/95	1,472	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-84	14832	2	29	8	1	5/23/95	1,251	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-85	14832	2	30	8	1	5/23/95	1,472	0.0428	0.0428	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-86	14832	4	11	8	1	5/23/95	1,472	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-87	14832	4	12	8	1	5/23/95	1,251	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-88	14832	4	13	8	1	5/23/95	1,472	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-89	14832	4	14	8	1	5/23/95	1,353	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-90	14832	4	15	9	1	5/23/95	1,106	0.0443	0.0443	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-91	14832	3	31	8	1	5/23/95	1,472	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-92	14832	3	32	8	1	5/23/95	1,251	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-93	14832	3	33	8	1	5/23/95	1,472	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-94	14832	3	34	8	1	5/23/95	1,353	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-95	14832	3	35	9	1	5/23/95	1,106	0.0443	0.0443	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-96	14832	3	36	9	1	5/23/95	1,150	0.0443	0.0443	\$1,116.55	\$378.80	\$0.00	\$378.80
938-123-97	14832	3	37	8	1	5/23/95	1,353	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-98	14832	3	38	8	1	5/23/95	1,472	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-123-99	14832	3	39	8	1	5/23/95	1,251	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-00	14832	3	40	8	1	5/23/95	1,472	0.0443	0.0443	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-01	14765	2	41	8	1	10/19/95	1,472	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-02	14765	2	42	8	1	10/19/95	1,251	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-03	14765	2	43	8	1	10/19/95	1,472	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
938-124-04	14765	2	44	9	1	10/19/95	1,106	0.0431	0.0431	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-05	14765	2	45	8	1	10/19/95	1,353	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-06	14765	2	46	8	1	10/19/95	1,353	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-07	14765	2	47	9	1	10/19/95	1,106	0.0431	0.0431	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-08	14765	2	48	8	1	10/19/95	1,472	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-09	14765	2	49	8	1	10/19/95	1,251	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-10	14765	2	50	8	1	10/19/95	1,472	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-11	14765	1	136	8	1	10/19/95	1,353	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-12	14765	1	137	9	1	10/19/95	1,106	0.0431	0.0431	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-13	14765	1	138	8	1	10/19/95	1,472	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-14	14765	1	139	8	1	10/19/95	1,251	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-15	14765	1	140	8	1	10/19/95	1,472	0.0431	0.0431	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-16	14765	3	51	8	1	10/19/95	1,472	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-17	14765	3	52	8	1	10/19/95	1,251	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-18	14765	3	53	8	1	10/19/95	1,472	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-19	14765	3	54	9	1	10/19/95	1,106	0.0484	0.0484	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-20	14765	3	55	8	1	10/19/95	1,353	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-21	14765	3	56	8	1	10/19/95	1,353	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-22	14765	3	57	9	1	10/19/95	1,106	0.0484	0.0484	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-23	14765	3	58	8	1	10/19/95	1,472	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-24	14765	3	59	8	1	10/19/95	1,251	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-25	14765	3	60	8	1	10/19/95	1,472	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-26	14765	3	61	8	1	10/19/95	1,353	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-27	14765	3	62	9	1	10/19/95	1,106	0.0484	0.0484	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-28	14765	3	63	8	1	10/19/95	1,472	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-29	14765	3	64	8	1	10/19/95	1,251	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-30	14765	3	65	8	1	10/19/95	1,472	0.0484	0.0484	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-31	14765	4	66	9	1	5/24/96	1,176	0.0475	0.0475	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-32	14765	4	67	8	1	5/24/96	1,253	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-33	14765	4	68	8	1	5/24/96	1,472	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-34	14765	4	69	8	1	5/24/96	1,251	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-35	14765	4	70	8	1	5/24/96	1,472	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-36	14765	6	126	8	1	5/13/96	1,472	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-37	14765	6	127	8	1	5/13/96	1,251	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
938-124-38	14765	6	128	8	1	5/13/96	1,472	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-39	14765	6	129	8	1	5/13/96	1,253	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-40	14765	6	130	9	1	5/13/96	1,106	0.0475	0.0475	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-41	14765	6	131	9	1	5/13/96	1,106	0.0475	0.0475	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-42	14765	6	132	8	1	5/13/96	1,253	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-43	14765	6	133	8	1	5/13/96	1,472	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-44	14765	6	134	8	1	5/13/96	1,251	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-45	14765	6	135	8	1	5/13/96	1,472	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-46	14765	5	71	8	1	5/24/96	1,253	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-47	14765	5	72	9	1	5/24/96	1,106	0.0475	0.0475	\$1,116.55	\$378.80	\$0.00	\$378.80
938-124-48	14765	5	73	8	1	5/24/96	1,472	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-49	14765	5	74	8	1	5/24/96	1,251	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-124-50	14765	5	75	8	1	5/24/96	1,472	0.0475	0.0475	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-08	15192	1	25	8	1	4/18/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-09	15192	1	26	8	1	4/18/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-10	15192	1	27	8	1	4/18/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-11	15192	1	28	8	1	4/18/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-12	15192	1	29	8	1	4/18/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-13	15192	1	30	8	1	4/18/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-14	15192	4	31	8	1	4/18/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-15	15192	4	32	8	1	7/4/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-16	15192	4	33	8	1	4/18/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-17	15192	4	34	8	1	4/18/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-18	15192	4	35	8	1	4/18/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-19	15192	4	36	8	1	4/18/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-20	15192	4	37	8	1	4/29/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-21	15192	4	38	8	1	4/29/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-22	15192	4	39	8	1	4/29/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-23	15192	4	40	8	1	4/29/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-24	15192	4	41	8	1	4/29/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-25	15192	4	42	8	1	4/29/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-26	15192	4	43	8	1	4/29/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-27	15192	4	44	8	1	4/29/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-28	15192	4	45	8	1	4/29/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
938-750-29	15192	4	46	8	1	4/29/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-30	15192	4	47	8	1	4/29/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-31	15192	4	48	8	1	4/29/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-32	15192	5	99	8	1	4/29/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-33	15192	5	100	8	1	4/29/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-34	15192	5	101	8	1	4/29/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-35	15192	5	102	8	1	4/29/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-36	15192	5	103	8	1	4/29/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-37	15192	4	49	8	1	8/9/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-38	15192	4	50	8	1	8/9/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-39	15192	4	51	8	1	8/9/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-40	15192	4	52	8	1	8/9/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-41	15192	4	53	8	1	8/9/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-42	15192	4	54	8	1	8/9/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-43	15192	4	55	8	1	8/9/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-44	15192	4	56	8	1	8/9/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-45	15192	4	57	8	1	8/9/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-46	15192	4	58	8	1	8/9/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-47	15192	4	59	8	1	8/9/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-48	15192	4	60	8	1	8/9/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-49	15192	5	104	8	1	8/9/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-50	15192	5	105	8	1	8/9/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-51	15192	5	106	8	1	8/9/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-52	15192	5	107	8	1	8/9/96	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-53	15192	5	108	8	1	8/9/96	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-54	15192	5	109	8	1	8/9/96	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-55	15192	4	69	8	1	5/23/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-56	15192	4	70	8	1	5/23/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-57	15192	4	71	8	1	5/23/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-58	15192	4	72	8	1	5/23/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-59	15192	4	73	8	1	5/23/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-60	15192	4	74	8	1	5/23/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-61	15192	5	81	8	1	5/23/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-62	15192	5	82	8	1	5/23/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

ASSESSOR PARCEL NUMBER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	MAXIMUM TABLE 1/UNDEV SPECIAL TAX	STEP 1 SPECIAL TAX	STEP 2 SPECIAL TAX	2012-13 SPECIAL TAX
938-750-63	15192	5	83	8	1	5/23/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-64	15192	5	84	8	1	5/23/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-65	15192	5	85	8	1	5/23/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-66	15192	5	86	8	1	5/23/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-67	15192	5	75	8	1	3/11/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-68	15192	5	76	8	1	3/11/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-69	15192	5	77	8	1	3/11/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-70	15192	5	78	8	1	3/11/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-71	15192	5	79	8	1	3/11/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-72	15192	5	80	8	1	3/11/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-73	15192	4	61	8	1	3/11/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-74	15192	4	62	8	1	3/11/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-75	15192	4	63	8	1	3/11/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-76	15192	4	64	8	1	3/11/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-77	15192	4	65	8	1	3/11/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-78	15192	4	66	8	1	3/11/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-79	15192	4	67	8	1	3/11/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-80	15192	4	68	8	1	3/11/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-81	15192	3	1	8	1	5/23/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-82	15192	3	2	8	1	5/23/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-83	15192	3	3	8	1	5/23/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-84	15192	3	4	8	1	5/23/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-85	15192	3	5	8	1	5/23/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-86	15192	3	6	8	1	5/23/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-87	15192	3	7	8	1	5/23/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-88	15192	3	8	8	1	5/23/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-89	15192	3	9	8	1	5/23/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-90	15192	3	10	8	1	5/23/97	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-91	15192	3	11	8	1	5/23/97	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-92	15192	3	12	8	1	5/23/97	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-93	15192	2	13	8	1	1/8/98	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-94	15192	2	14	8	1	1/8/98	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-95	15192	2	15	8	1	1/8/98	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-96	15192	2	16	8	1	1/8/98	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:30:18AM

<u>ASSESSOR PARCEL NUMBER</u>	<u>TRACT</u>	<u>LOT</u>	<u>UNIT</u>	<u>TAX CLASS</u>	<u>NBR UNITS</u>	<u>PERMIT DATE</u>	<u>BLDG SQ FT</u>	<u>PARCEL ACRES</u>	<u>TAXABLE ACRES</u>	<u>MAXIMUM TABLE 1/UNDEV SPECIAL TAX</u>	<u>STEP 1 SPECIAL TAX</u>	<u>STEP 2 SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
938-750-97	15192	2	17	8	1	1/8/98	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-98	15192	2	18	8	1	1/8/98	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-750-99	15192	2	19	8	1	1/8/98	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-00	15192	2	20	8	1	1/8/98	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-01	15192	2	21	8	1	1/8/98	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-02	15192	2	22	8	1	1/8/19	1,218	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-03	15192	2	23	8	1	1/8/98	1,337	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-04	15192	2	24	8	1	1/8/98	1,669	0.0780	0.0780	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-05	15192	5	87	8	1	1/2/96	1,669	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-06	15192	5	88	8	1	1/2/96	1,337	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-07	15192	5	89	8	1	1/2/96	1,218	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-08	15192	5	90	8	1	3/26/98	1,218	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-09	15192	5	91	8	1	3/26/98	1,337	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-10	15192	5	92	8	1	1/2/96	1,669	0.0868	0.0868	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-11	15192	5	93	8	1	3/26/98	1,337	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-12	15192	5	94	8	1	3/26/98	1,337	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-13	15192	5	95	8	1	3/26/98	1,218	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-14	15192	5	96	8	1	3/26/98	1,218	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-15	15192	5	97	8	1	3/26/98	1,337	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
938-751-16	15192	5	98	8	1	3/26/98	1,669	0.0689	0.0689	\$1,507.00	\$511.27	\$0.00	\$511.27
Records Printed: 1,244										\$2,564,580.17	\$869,804.18		\$869,804.18