

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

COMMUNITY FACILITIES DISTRICT NO. 86-2

**RANCHO SANTA MARGARITA
COUNTY OF ORANGE**

Prepared for

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**Fiscal Year 2012-2013
District Summary Sheet
Community Facilities District No. 86-2
Rancho Santa Margarita
Fund No. R9**

Authorized Debt:	\$50,000,000
Original Bond Issue:	\$12,405,000 issued October 1987
Refunding Bond Issue:	\$22,080,000 issued April 1990 to refund the Original Bond Issue and to fund additional public improvements \$10,975,000 issued April 1998 to partially refund the April 1990 Refunding Bond Issue \$8,005,000 issued December 2000 to refund remaining outstanding April 1990 Refunding Bond Issue
Term of Bonds:	Outstanding bonds will mature in 2017.
Additional Bonds:	Additional bond may be issued for the purpose of refunding all or a portion of the outstanding bonds.
Authorized Facilities:	Roadway Improvements Sheriff Substation Fire Station
Authorized Services:	None

Special Tax Rates: See following table

TAX CLASS	LAND USE	SQUARE FOOTAGE OF IMPROVEMENTS	"TABLE 1" SPECIAL TAX	SPECIAL TAX LEVY	PERCENTAGE OF "TABLE 1" SPECIAL TAX
<i>Non Improvement Area</i>					
0	Undeveloped	N/A	\$12,500.00 /acre	\$0.00 /acre	0.00%
1	Developed Commercial/Industrial	N/A	\$0.7998 /s.f. of improvements	\$0.2521 /s.f. of improvements	31.52%
<i>Improvement Area No. 1 and Improvement Area No. 2</i>					
(10) 1	Single Family Detached	2,700 +	\$2,460.87 /unit	\$775.72 /unit	31.52%
(10) 2	Single Family Detached	2,400 - 2,699	\$2,119.52 /unit	\$668.12 /unit	31.52%
(10) 3	Single Family Detached	1,700 - 2,399	\$1,741.03 /unit	\$548.81 /unit	31.52%
(10) 4	Single Family Detached	< 1,700	\$1,325.41 /unit	\$417.80 /unit	31.52%
(10) 5	Townhomes	1,650 +	\$1,288.28 /unit	\$406.09 /unit	31.52%
(10) 6	Townhomes	1,350 - 1,649	\$1,249.72 /unit	\$393.94 /unit	31.52%
(10) 7	Townhomes	< 1,350	\$1,059.76 /unit	\$334.06 /unit	31.52%
(10) 8	Condominiums	1,200 +	\$1,024.05 /unit	\$322.80 /unit	31.52%
(10) 9	Condominiums	850 - 1,199	\$756.97 /unit	\$238.61 /unit	31.52%
(10) 10	Condominiums	< 850	\$607.00 /unit	\$191.34 /unit	31.52%
(10) 11	Apartment	N/A	\$568.44 /unit	\$179.18 /unit	31.52%
(1) IA	Commercial/Industrial	N/A	\$7,366.19 /acre or \$0.7998 /sq.ft. of improvements, whichever is greater	\$2,321.92 /acre or \$0.2521 /sq.ft. of improvements, whichever is greater	31.52%
(0) IA	Undeveloped	N/A	\$12,500.00 /acre	\$0.00 /acre	0.00%

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

Base Maximum Tax: The Base Maximum Special Tax set forth in the IA RMAs and applicable to Developed Property located in such Improvement Areas is \$0.3571 per square foot of land (or \$15,553.60 per acre).

Annual Escalator: Maximum Special Tax rates set forth in the "original" RMA will escalate four percent (4.00%) per year. Maximum Special Tax rates set forth in the Improvement Area RMAs will escalate two percent (2.00%) percent per year.

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

I. BACKGROUND

The Board of Supervisors (the "Board") of the County, acting on behalf of Community Facilities District No. 86-2 (Rancho Santa Margarita), adopted Resolution No. 86-1092 on August 26, 1986 stating its intent to establish the District and to authorize the levy of special taxes within the boundaries of the District (boundary map included as Appendix A). On the same date, the Board also adopted Resolution No. 86-1093 stating its intent to have the District incur bonded indebtedness in an amount not to exceed \$50,000,000. On October 8, 1986, following public hearings, the Board adopted Resolution No. 86-1289A establishing the District and authorizing the levy of a special tax, and Resolution No. 86-1289B determining the necessity to incur up to \$50,000,000 of bonded indebtedness. At a special election held on October 8, 1986, the owners of the property within the District boundaries authorized the District to incur bonded indebtedness in an amount not to exceed \$50,000,000 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.

Formation of Improvement Area No. 1 was initiated by property owner petition and the adoption of Resolution No. 93-1199, a Resolution of Consideration, by the Board on October 26, 1993 for the purpose of establishing special tax rates for developed residential property. Resolution No. 93-1199 stated the Board's intent to establish the Improvement Area and to authorize the levy of special taxes in addition to the special tax for CFD No. 86-2 (Rancho Santa Margarita), within the boundaries of Improvement Area No. 1 (boundary map included as Appendix B). No new facilities or additional bonded indebtedness were authorized in Resolution No. 93-1199. On November 30, 1993, following a public hearing the Board adopted Resolution No. 93-1337 which called for a special election on the levy of the Improvement Area special tax. At a special election held on December 7, 1993, the owners of property within the Improvement Area No. 1 boundaries approved the Improvement Area No. 1 Rate and Method of Apportionment of the Special Tax to pay for (i) the facilities (including incidental expenses for the design, planning, engineering and inspection of the facilities); (ii) the principal, interest, and other expenses related to the bonds issued by CFD No. 86-2 (Rancho Santa Margarita) and any additional bonds which may be issued in the future by CFD No. 86-2, including the establishment and replenishment of any reserve funds deemed necessary by CFD No. 86-2, any remarketing, credit enhancement and liquidity facility fees (including such fees for instruments which serve as the basis of a reserve fund in lieu of cash); (iii) incidental expenses related to the costs of forming Improvement Area No. 1 and administering the levy and collection of the Improvement Area special tax and all other administrative costs of CFD No. 86-2. The results of the December 7, 1993 special election were certified by the Board on December 14, 1993, by Resolution No. 93-1395. Ordinance No. 3902 which authorizes the levy of the Improvement Area special tax was adopted by the Board on December 14, 1993.

The Board approved the Improvement Area No. 2 Rate and Method of Apportionment of Special Tax pursuant to Resolution No. 98-131 adopted on April 7, 1998. Improvement Area No. 2 was established to provide a mechanism to levy a special tax on undeveloped residential property.

Series A 1987 Bonds in the amount of \$12,405,000 were issued with a date of October 1, 1987 for the purpose of financing improvements as described in Section II. Series A 1990 Bonds in the amount of \$22,080,000 were issued with a date of April 1, 1990 for the purpose of refunding the 1987 Series A Bonds and financing improvements as described in Section II. Series A 1998 Bonds in the amount of \$10,975,000 were issued with a date of April 8, 1998 for the purpose of refunding a portion of the Series A 1990 Bonds and financing improvements as described in Section II. Series A 2001 Bonds in the amount of \$8,005,000 were issued with a date of January 5, 2011 for the purpose of refunding the remaining outstanding Series A 1990 Bonds.

II. IMPROVEMENTS AND COST ESTIMATES

In general, the improvements to be funded by CFD No. 86-2 (Rancho Santa Margarita) and the Improvement Areas and their estimated costs are presented in Table II-1.

TABLE II-1 ESTIMATE OF COSTS AND EXPENSES COMMUNITY FACILITIES DISTRICT NO. 86-2 RANCHO SANTA MARGARITA		
IMPROVEMENT	ORIGINAL ESTIMATE¹	REVISED ESTIMATE²
Foothill Circulation Phasing Plan (FCPP)	\$10,956,000	\$10,956,000
Road Improvements	\$24,764,000	\$24,764,000
Sheriff Substation	\$1,400,000	\$1,695,809
<u>Fire Station and Equipment</u>	<u>\$2,300,000</u>	<u>\$2,077,907</u>
Total Improvements	\$39,420,000	\$39,493,716
<u>Cost of Issuance³</u>	<u>\$10,580,000</u>	<u>\$10,580,000</u>
Total Estimate of Costs and Expenses	\$50,000,000	\$50,073,716

For further details regarding the improvements, reference is made to the Engineer's Report for Improvement Area No. 1 CFD No. 86-2 (Rancho Santa Margarita) prepared by BSI Consultants, Inc. and Resolution No. 86-1092 adopted by the Board on August 26, 1986.

Portions of the improvements were financed with proceeds from the \$22,080,000 in bonds previously issued by CFD No. 86-2 in 1987 and 1990. Additional bond issue(s) are anticipated to complete the bond financing program for CFD No. 86-2.

No services are authorized to be funded by CFD No. 86-2 (Rancho Santa Margarita).

¹ Source: Engineer's Report for Improvement Area No. 1 of Community Facilities District 86-2 (Rancho Santa Margarita), November 30, 1993.

² Source: BSI Consultants, Inc. Original cost estimate revised to reflect the actual amounts expended.

³ Cost of Issuance includes formation costs, bond issuance costs, reserve funds, and capitalized interest.

III. RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

The Board adopted and approved the Rate and Method of Apportionment of Special Tax (the "Original Rate and Method") for CFD No. 86-2 as set forth in Exhibit A to Resolution No. 86-1298A, 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 as Appendix C. The Board adopted and approved the Rate and Method for Improvement Area No. 1 (the "IA 1 Rate and Method") as set forth in Exhibit A to Resolution No. 93-1337. A copy of the IA 1 Rate and Method is included as Appendix D. The Board adopted and approved the Rate and Method for Improvement Area No. 2 (the "IA 2 Rate and Method") as set forth in Exhibit A to Resolution No. 98-131. A copy of the IA 2 Rate and Method is included as Appendix E.

The Original Rate and Method establishes two primary special tax 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 July 1 of the current fiscal year. Undeveloped Property consists of all other taxable property not classified as Developed Property. The IA 1 Rate and Method establishes eleven (11) special tax classifications for developed residential property. The IA 2 Rate and Method establishes a special tax classification for undeveloped residential property.

Maximum and FY 2012-13 Special Tax Rates

The amount of special taxes that CFD No. 86-2 and the Improvement Areas may levy is limited by the maximum rates set forth in each Rate and Method. Under the Original Rate and Method, the maximum special tax rate for Developed Property and Undeveloped Property are set forth in Parts 1 and 2 of the Original Rate and Method and escalate annual at four percent (4.00%). Pursuant to Section C of the IA 1 Rate and Method, the maximum special tax for a parcel of Developed Property located within Improvement Area No. 1 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. 86-2 (Rancho Santa Margarita), hence, all discussion of Improvement Area 1 maximum special tax rates focuses on the "Table 1" special tax rates. The "Table 1" and Base Maximum Special Tax rates for Developed Property and the maximum special tax rate for Undeveloped Property escalate annually at two percent (2.0%).

The Fiscal Year 2012-2013 special tax levy on developed commercial/industrial property in CFD No. 86-2 (Rancho Santa Margarita) is approximately eight percent (8.0%) higher than the Fiscal Year 2011-2012 rates. The Fiscal Year 2012-2013 special tax levy on residential property in the Improvement Area is approximately six percent (6.0%) higher than the Fiscal Year 2011-2012 rates. The special taxes levied on Developed Property are sufficient to meet the Fiscal Year 2012-2013 special tax requirement of CFD No. 86-2. Therefore, no special taxes need to be levied on Undeveloped Property. The Fiscal Year 2012-2013 Maximum Special Tax rates,

"Table 1" Special Tax rates, and special tax levy for each class of property for are shown in Table III-1.

TABLE III-1 TABLE 1 AND FY 2012-13 SPECIAL TAX RATES COMMUNITY FACILITIES DISTRICT NO. 86-2 RANCHO SANTA MARGARITA					
CLASS	LAND USE	SQUARE FOOTAGE OF IMPROVEMENTS	"TABLE 1" SPECIAL TAX	SPECIAL TAX LEVY	PERCENTAGE OF "TABLE 1" SPECIAL TAX
<i>Non Improvement Area</i>					
0	Undeveloped	N/A	\$12,500.00 /acre	\$0.00 /acre	0.00%
1	Developed Commercial/Industrial	N/A	\$0.7998 /s.f. of improvements	\$0.2521 /s.f. of improvements	31.52%
<i>Improvement Area No. 1 and Improvement Area No. 2</i>					
(10) 1	Single Family Detached	2,700 +	\$2,460.87 /unit	\$775.72 /unit	31.52%
(10) 2	Single Family Detached	2,400 - 2,699	\$2,119.52 /unit	\$668.12 /unit	31.52%
(10) 3	Single Family Detached	1,700 - 2,399	\$1,741.03 /unit	\$548.81 /unit	31.52%
(10) 4	Single Family Detached	< 1,700	\$1,325.41 /unit	\$417.80 /unit	31.52%
(10) 5	Townhomes	1,650 +	\$1,288.28 /unit	\$406.09 /unit	31.52%
(10) 6	Townhomes	1,350 - 1,649	\$1,249.72 /unit	\$393.94 /unit	31.52%
(10) 7	Townhomes	< 1,350	\$1,059.76 /unit	\$334.06 /unit	31.52%
(10) 8	Condominiums	1,200 +	\$1,024.05 /unit	\$322.80 /unit	31.52%
(10) 9	Condominiums	850 - 1,199	\$756.97 /unit	\$238.61 /unit	31.52%
(10) 10	Condominiums	< 850	\$607.00 /unit	\$191.34 /unit	31.52%
(10) 11	Apartment	N/A	\$568.44 /unit	\$179.18 /unit	31.52%
(1) IA	Commercial/Industrial	N/A	\$7,366.19 /acre or \$0.7998 /sq.ft. of improvements, whichever is greater	\$2,321.92 /acre or \$0.2521 /sq.ft. of improvements, whichever is greater	31.52%
(0) IA	Undeveloped	N/A	\$12,500.00 /acre	\$0.00 /acre	0.00%

For Improvement Area No. 1 the Fiscal Year 2012-2013 Base Maximum Special Tax is \$15,553.60 per acre of Improvement Area Developed Property. The Fiscal Year 2012-2013 Minimum Nonresidential Property Tax is \$7,366.19 per acre for each parcel of nonresidential property. If applicable, the Base Maximum Special Tax would be levied instead of, not in addition to, the "Table 1" Special Tax rates. The Minimum Nonresidential Property Tax is levied, if necessary, in Step 2 of the apportionment of special taxes as discussed below.

Apportionment of Special Taxes

The amount of the special tax requirement that is apportioned to each parcel is determined through the application of Section D of the Improvement Area Rate and Method. Section D apportions the special tax in five steps, as follows, until the special tax requirement is met:

- First: The Improvement Area No. 1 special tax is levied on Developed Residential Property up to the applicable maximum rate, and the Original Rate and Method special tax is levied on Developed Nonresidential Property up to the applicable maximum rate. The Improvement Area No. 1 special tax and the Original Rate and Method special tax are applied simultaneously and in equal percentages;
- Second: The special tax on Developed Nonresidential Property is increased above the amounts levied pursuant to the first step up to the Minimum Nonresidential Property Tax.;
- Third: The Original Rate and Method special tax is levied on all Undeveloped Property up to \$12,500 per acre;
- Fourth: The special tax is increased in equal percentages for Developed Residential Property and Nonresidential Property located within Improvement Area No. 1 up to the Base Maximum Special Tax rate for Developed Residential Property and the Minimum Nonresidential Property Tax for Nonresidential Property; and
- Fifth: The Original Rate and Method special tax is increased on Undeveloped Property to the rate needed to meet the special tax requirement.

There is no provision for prepayment of the special tax.

IV. SPECIAL TAX REQUIREMENT

Each fiscal year the Board determines the amount to be collected from taxable property in CFD No. 86-2 (Rancho Santa Margarita) and the Improvement Area. The special tax requirement shall include sums necessary to pay debt service (interest and principal), to create or replenish reserve funds, and to pay for administrative expenses. Since the Board may levy a special tax for services, the special tax requirement may include an amount to pay for services. The special tax requirement for Fiscal Year 2012-2013 is presented in Table IV-1.⁵

TABLE IV-1	
SPECIAL TAX REQUIREMENT	
COMMUNITY FACILITIES DISTRICT NO. 86-2	
RANCHO SANTA MARGARITA	
Interest Payments Due February 15, 2013 and August 15, 2013	
Refunding Bonds: January 5, 2001	\$50,395
Refunding Bonds: April 22, 1998	\$331,890
Principal Payment due August 15, 2013	
Refunding Bonds: January 5, 2001	\$200,000
<u>Refunding Bonds: April 22, 1998</u>	<u>\$1,070,000</u>
Subtotal Debt Service	\$1,652,285
<u>Less: Corrective Action to Reduce Over Accumulation of Cash</u>	<u>(\$283,654)</u>
Total Debt Service Requirements	\$1,368,631
<u>Estimated Administrative Expenses</u>	<u>\$74,001</u>
Subtotal	\$1,442,632
<u>Collection Charge</u>	<u>\$4,341</u>
Special Tax Requirement	\$1,446,973

⁵ Source: County Administrative Office, July 16, 2012.

V. PARCEL CHANGES

Upon formation, in CFD No. 86-2 (Rancho Santa Margarita) was comprised of a single parcel encompassing 588.592 acres described as follows:⁶

Parcel 1 of Certificate of Compliance No. CC83-4, as described in Instrument No. 84-197289 of the Records of the County of Orange.⁷

Parcel Development since the formation of in CFD No. 86-2 (Rancho Santa Margarita) is summarized in Table V-1.

TABLE V-1					
PARCEL CHANGES AND DEVELOPMENT					
COMMUNITY FACILITIES DISTRICT NO. 86-2					
RANCHO SANTA MARGARITA					
CLASSIFICATION	PARCEL COUNT	PARCEL ACREAGE	TAXABLE ACREAGE	DWELLING UNITS	IMPROVED SF
Formation	1	588.95	588.95	-	-
FY 2012-13					
Taxable Property					
Subdivided Residential Lots	721	73.06	73.06	738	1,655,216
Subdivided Non-Residential Lots	257	284.30	281.66	-	4,102,692
Unsubdivided Property	5	4.33	4.33	-	-
Total Taxable Property	983	361.69	359.05	738	5,757,908
Exempt Property	152	137.95	-	-	-
FY 2012-13 Total	1,135	499.64	359.05	738	5,757,908
Change	1,134	(89.31)	(229.91)	738	5,757,908

The cumulative number of parcels, dwelling units, and improved square feet for each tax class as of July 1, 2012 is presented in Table V-2.

⁶ The Improvement Areas are entirely within the boundaries of CFD No. 86-2 (Rancho Santa Margarita). Therefore, parcel changes and development within the Improvement Areas will not be addressed separately.

⁷ Engineers Report for Community Facilities District No. 86-2, Rancho Santa Margarita, September 1986.

TABLE V-2 PARCEL INFORMATION BY TAX CLASS COMMUNITY FACILITIES DISTRICT NO. 86-2 RANCHO SANTA MARGARITA					
CLASS	PARCELS	PARCEL ACREAGE	TAXABLE ACREAGE	DWELLING UNITS	IMPROVED SF
<i>Non Improvement Area</i>					
0 (UNDEV N/A)	1	0.26	0.26	0	-
1 (COMM/IND N/A)	103	120.53	119.61	0	1,824,012
<i>Improvement Area No. 1 and Improvement Area No. 2</i>					
(10) 1 (SFD 2,700 +)	231	27.66	27.66	231	744,610
(10) 2 (SFD 2,400 - 2,699)	77	8.77	8.77	77	194,869
(10) 3 (SFD 1,700 - 2,399)	94	9.28	9.28	94.00	188,634
(10) 4 (SFD < 1,700)	125	9.20	9.20	125.00	182,888
(10) 5 (THM 1,650 +)	89	8.35	8.35	89.00	164,870
(10) 6 (THM 1,350 - 1,649)	69	5.82	5.82	69	108,537
(10) 7 (THM < 1,350)	35	2.81	2.81	35	45,710
(10) 10 (CONDO < 850)	-	-	-	0	-
(10) 11 (APT)	1	1.17	1.17	18	25,098
(1) IA (Commercial/Industrial)	154	163.77	162.05	-	2,278,680
(0) IA (Undeveloped)	4	4.07	4.07	-	-
EX (Exempt) ⁸	152	137.95	-	-	-
Totals⁹	1,135	499.64	359.05	738	5,757,908

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 July 2, 2011 to July 1, 2012:

- 1 permit for an addition to an existing commercial development for a total of 3,861 square feet.

There were no new tract maps recorded between July 2, 2011 and July 1, 2012.

⁸ Does not include right of way or street acreage.

⁹ May not total due to rounding.

VI. ESTIMATED MAXIMUM SPECIAL TAXES

Based on the amount of Developed Property and Undeveloped Property used to calculate the Fiscal Year 2012-2013 special tax levy and applying the Fiscal Year 2012-2013 Maximum Special Tax rates, Community Facilities District No. 86-2 has the potential to generate the revenue for Fiscal Year 2012-2013 as shown in Table VI-1 below.

TABLE VI-1 ESTIMATED MAXIMUM SPECIAL TAXES COMMUNITY FACILITIES DISTRICT NO. 86-2 RANCHO SANTA MARGARITA			
TAX CLASS	UNITS, ACRES, OR SF	APPLICABLE "TABLE 1" SPECIAL TAX	ESTIMATED MAXIMUM SPECIAL TAXES
<i>Non Improvement Area</i>			
Developed			
0 (UNDEV N/A)	0.263 Acres	\$12,500.00	\$3,287.50
1 (COMM/IND N/A)	1,824,012 /s.f. of improvements	\$0.7998	\$1,458,844.80
Subtotal:			\$1,462,132.30
<i>Improvement Area No. 1 and Improvement Area No. 2</i>			
(10) 1 (SFD 2,700 +)	231 Units	\$2,460.87	\$568,460.97
(10) 2 (SFD 2,400 - 2,699)	77 Units	\$2,119.52	\$163,203.04
(10) 3 (SFD 1,700 - 2,399)	94 Units	\$1,741.03	\$163,656.82
(10) 4 (SFD < 1,700)	125 Units	\$1,325.41	\$165,676.25
(10) 5 (THM 1,650 +)	89 Units	\$1,288.28	\$114,656.92
(10) 6 (THM 1,350 - 1,649)	69 Units	\$1,249.72	\$86,230.68
(10) 7 (THM < 1,350)	35 Units	\$1,059.76	\$37,091.60
(10) 10 (CONDO < 850)	0 Units	\$607.00	\$0.00
(10) 11 (APT)	18 Units	\$568.44	\$10,231.92
(1) IA (Commercial/Industrial)			
Levied at SF rate	2,111,336 /s.f. of improvements	\$0.7998	\$1,688,646.53
Levied at per acre rate	25.087 Acres	\$7,366.19	\$184,795.61
(0) IA (Undeveloped)	4.065 Acres	\$12,500.00	\$50,812.50
Subtotal:			\$3,233,462.84
Estimated Maximum Special Taxes:			\$4,695,595.14

Estimated debt service coverage is shown in Table VI-2 on the following page.

TABLE VI-2 ESTIMATED DEBT SERVICE COVERAGE COMMUNITY FACILITIES DISTRICT NO. 86-2 RANCHO SANTA MARGARITA				
FISCAL YEAR	ESTIMATED MAXIMUM SPECIAL TAX	EXISTING ANNUAL DEBT SERVICE	ESTIMATED EXCESS REVENUE	DEBT SERVICE COVERAGE
2012/2013	\$4,696,000	\$1,652,000	\$3,044,000	2.84
2013/2014	\$4,818,000	\$1,654,000	\$3,164,000	2.91
2014/2015	\$4,943,000	\$1,652,000	\$3,291,000	2.99
2015/2016	\$5,073,000	\$1,656,000	\$3,417,000	3.06
2016/2017	\$5,206,000	\$1,655,000	\$3,551,000	3.15
Total	\$24,736,000	\$8,269,000	\$16,467,000	

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 was determined by escalating the previous fiscal year's Maximum Special Taxes by the applicable escalation factor four percent (4.00%) for Developed Property outside the Improvement Areas, two percent (2.00%) for Developed Property inside the Improvement Areas, and zero percent (0.00%) for Undeveloped Property).
3. Existing Annual Debt Service equals principal and interest on the Series 1998 and 2001 Bonds.
4. Estimated Excess Special Taxes equal potential Maximum Special Taxes less the Existing Annual Debt Service.
5. Debt Coverage equals Estimated Maximum Special Taxes divided by the Existing Annual Debt Service.

VII. SPECIAL TAX ROLL

A list of Assessor's parcels with CFD No. 86-2 and the applicable special tax enrolled for Fiscal Year 2012-2013 are included in Appendix F.

VIII. TOP TAXPAYERS

The top taxpayers in terms of total special taxes due for Fiscal Year 2012-2013 are summarized in Table VIII-1.

TABLE VIII-1		
TOP TAXPAYERS		
COMMUNITY FACILITIES DISTRICT NO. 86-2		
RANCHO SANTA MARGARITA		
TAXPAYER	TOTAL SPECIAL TAXES	PERCENT OF TOTAL
Applied Medical Resources	\$ 106,354.27	7.35%
Cox Communications Inc	\$ 75,653.72	5.23%
Colton Plano LP	\$ 31,501.20	2.18%
Control Components Inc	\$ 29,768.28	2.06%
Nordcap Properties Inc	\$ 29,328.12	2.03%
Tomas Street CJP-LS LLC	\$ 24,380.18	1.68%
CP Empressa RSM LLC	\$ 22,398.44	1.55%
Paolone, Gennaro R	\$ 22,376.76	1.55%
Graham Properties LTD	\$ 21,817.60	1.51%
SoCal Self Storage - Rancho	\$ 19,368.21	1.34%
Nissan Motor Acceptance	\$ 18,250.66	1.26%
Phytogene	\$ 17,061.01	1.18%
All Other Taxpayers	\$ 1,028,714.63	71.08%
Total	\$ 1,446,973.08	100.00%

IX. SUMMARY OF MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982

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

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

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

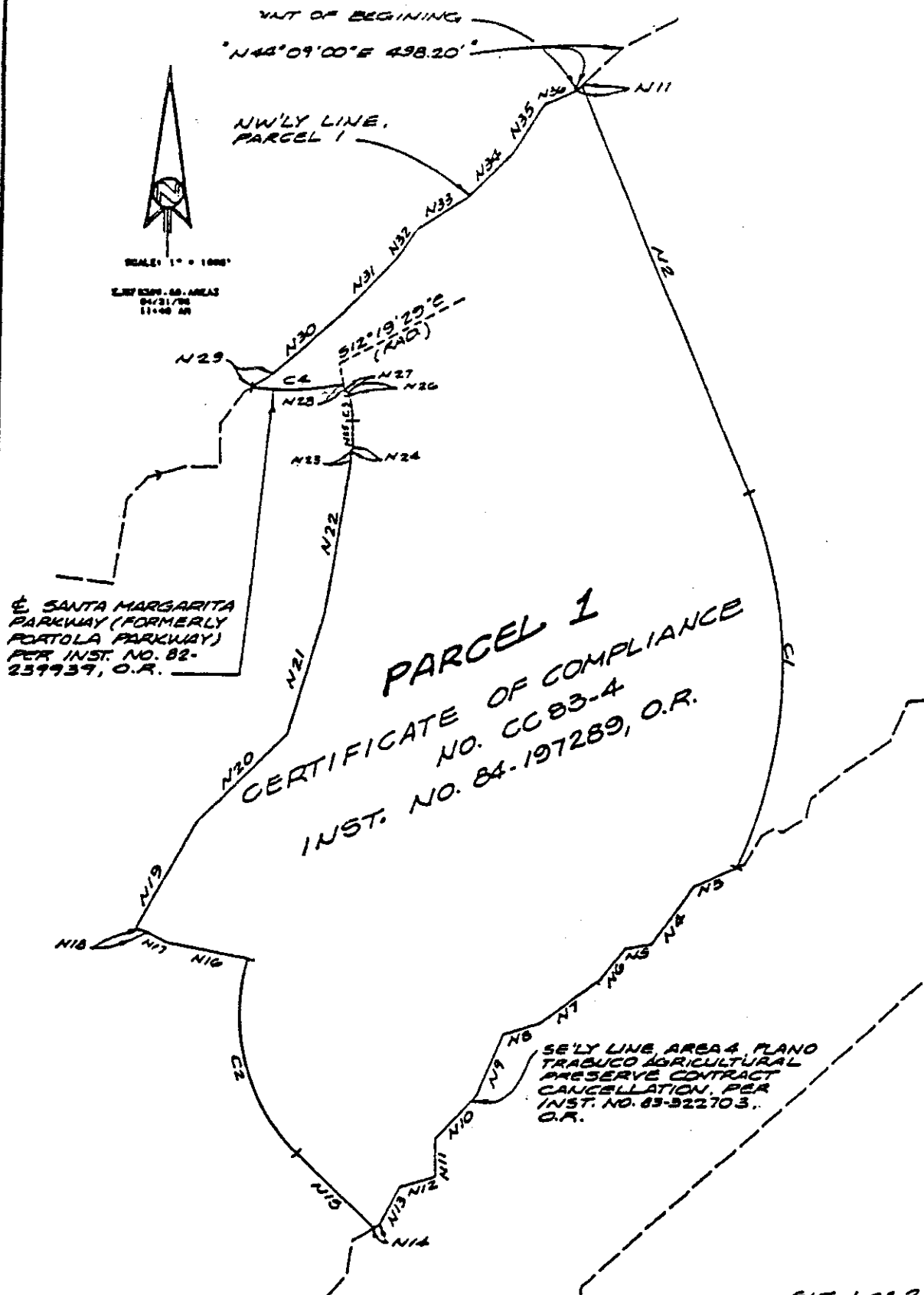
Through the sale of bonds, a particular CFD may provide for the purchase, construction, or expansion of any real or other tangible property with an estimated useful life of at least five years. A CFD may also finance the cost of planning, designing, engineering, and consulting involved in the construction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

Formation of a CFD authorizes the public agency to levy a special tax on all taxable property within the CFD, as defined in the formation documents. Property owned or irrevocably offered to a public agency may be exempt from the special tax. Mello-Roos special taxes are collected at the same time and manner as regular property taxes, unless otherwise specified by the agency. With the money collected from this special tax, the public agency must pay the debt service on bonds; however, this special tax cannot exceed this maximum special tax rate.

http://127.0.0.1/resources/Clients/Orange County/ADMIN/12_13/Reports/86_2adm rpt 1213.docm

APPENDIX A

*BOUNDARY MAP FOR
CFD No. 86-2*



SHT. 1 OF 2



WILLIAMSON & SCHMID

17782 SKY PARK BOULEVARD
 IRVINE, CALIFORNIA 92714
 (714) 261-2222

APPROVED BY

SKETCH TO ACCOMPANY
 A LEGAL DESCRIPTION

AREA 3

EXHIBIT "A"

SCALE 1" = 1000'

DRAWN BY E.J.M.

SURVEYED BY

CHECKED BY E.J.S.

FIELD BOOK

DATE 4/25/86

JOB NO.

NOTE	BEARING	DISTANCE
N1	N44°50'30"E	57.86
N2	N22°52'40"W	3585.35
N3	N65°21'43"E	377.82
N4	N34°02'13"E	572.64
N5	N79°59'03"E	230.02
N6	N36°46'41"E	311.52
N7	N53°30'26"E	592.76
N8	N72°47'50"E	316.17
N9	N22°33'40"E	525.23
N10	N42°35'31"E	496.51
N11	N01°17'59"W	308.60
N12	N72°45'19"E	296.87
N13	N27°12'35"E	337.92
N14	N57°53'17"E	84.89
N15	N45°04'11"W	872.74
N16	N78°11'44"W	671.07
N17	N60°06'01"W	163.34
N18	N71°47'06"W	100.00
N19	N28°04'47"E	998.34
N20	N44°53'30"E	1014.25
N21	N15°52'00"E	1039.68
N22	N08°34'07"E	1268.79
N23	N03°48'24"W	70.00
N24	N42°13'39"E	23.60
N25	N01°44'17"W	221.06
N26	N13°57'00"W	16.82
N27	N59°14'58"W	36.95
N28	N12°19'29"W	60.00
N29	N56°41'53"E	205.00
N30	N47°43'26"E	757.03
N31	N42°50'13"E	616.64
N32	N33°25'15"E	277.72
N33	N57°27'20"E	475.49
N34	N44°21'20"E	515.28
N35	N32°36'05"E	445.27
N36	N66°52'45"E	285.15

NOTE	DELTA	RADIUS	LENGTH	CHORD	TANGENT
C1	47°44'57"	3800.00	3166.84	3075.99	1681.91
C2	61°02'39"	1800.00	1704.67	1625.19	943.31
C3	12°12'43"	965.00	205.68	205.29	103.23
C4	20°12'34"	2100.00	740.71	736.88	374.25

SHT. 2 OF 2



WILLIAMSON & SCHMID

17782 SKY PARK BOULEVARD
IRVINE, CALIFORNIA 92714
(714) 261-2222

SKETCH TO ACCOMPANY
A LEGAL DESCRIPTION

AREA 3

EXHIBIT "A"

APPROVED BY

SCALE

DRAWN BY E.F.M.

SURVEYED BY

CHECKED BY E.F.M.

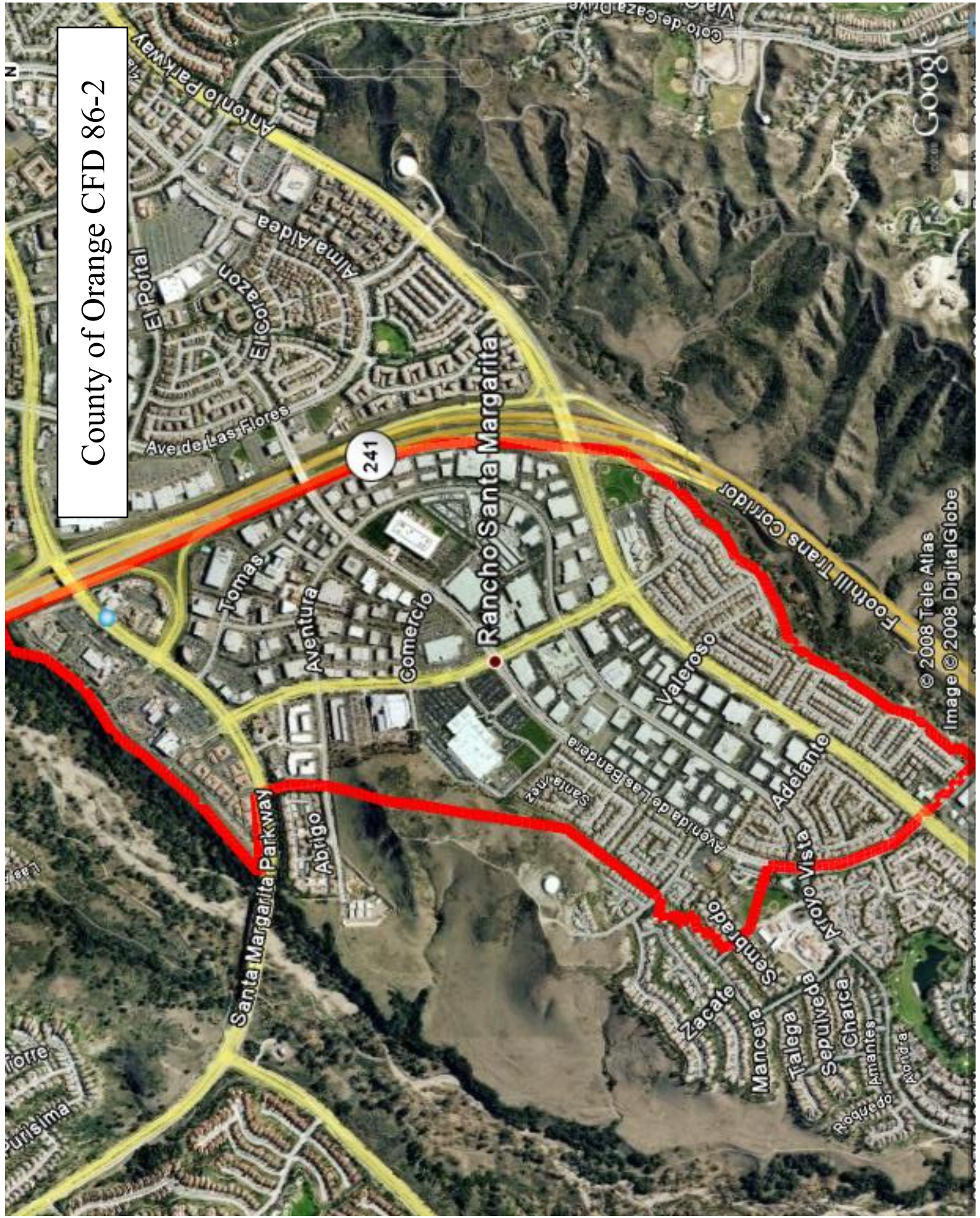
FIELD BOOK

DATE 4/29/86

JOB NO.

70200 10

County of Orange CFD 86-2



APPENDIX B

*BOUNDARY MAP FOR
IMPROVEMENT AREA NO. 1*

EXHIBIT A

PROPOSED BOUNDARY OF
IMPROVEMENT AREA No. 1
COMMUNITY FACILITIES DISTRICT No. 86-2
(RANCHO SANTA MARGARITA)
COUNTY OF ORANGE, STATE OF CALIFORNIA

FILED THIS _____ DAY OF _____ 19____ AT THE HOUR OF _____
IN _____ OF BOOK _____ OF MAPS OF ASSESSMENT
AND _____ FACILITIES DISTRICT, AS PAID TO THE
OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF ORANGE,
STATE OF CALIFORNIA

BY _____ COUNTY RECORDER OF
COUNTY OF ORANGE

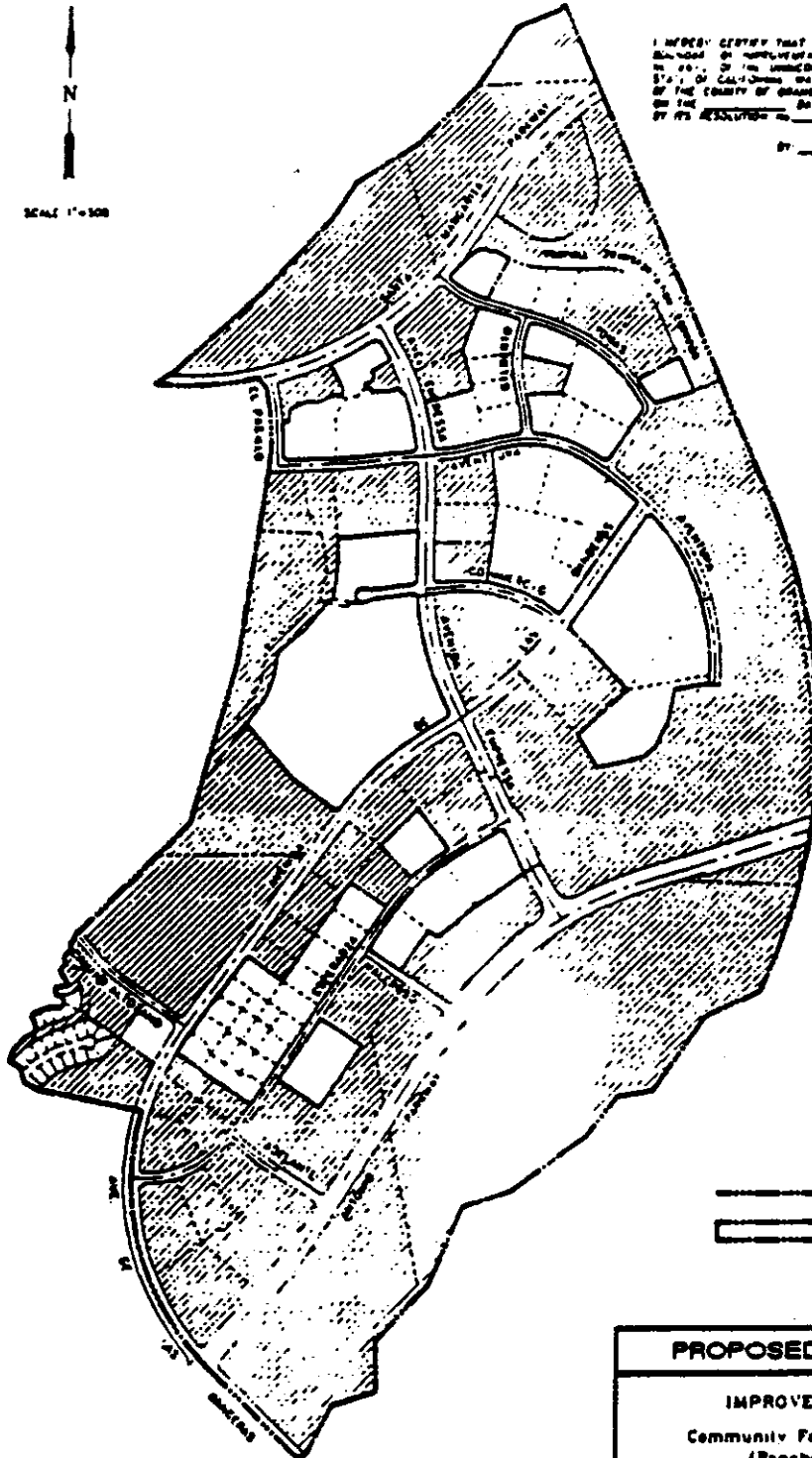
FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF SUPERVISORS OF
THE COUNTY OF ORANGE, CALIFORNIA, THIS _____ DAY OF _____ 19____

BY _____ CLERK OF THE BOARD OF SUPERVISORS

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED
BOUNDARY OF IMPROVEMENT AREA No. 1, COMMUNITY FACILITIES DISTRICT
No. 86-2 OF THE 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 _____ DAY OF _____ 19____
BY ITS RESOLUTION NO. _____

BY _____ CLERK OF THE BOARD OF SUPERVISORS

N
SCALE 1"=500'



LEGEND

- IMPROVEMENT DISTRICT
No. 1 BOUNDARY
- IMPROVEMENT DISTRICT No. 1

PROPOSED BOUNDARY MAP

IMPROVEMENT AREA No. 1

Community Facilities District No. 86-2
(Rancho Santa Margarita)

COUNTY OF ORANGE, CALIFORNIA
Sheet 1 OF 1

EST 11000000, IN

APPENDIX C

*RATE AND METHOD
OF APPORTIONMENT
OF SPECIAL TAX FOR
CFD NO. 86-2*

EXHIBIT 1

RATE AND METHOD OF APPORTIONMENT OF
SPECIAL TAX
FOR COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)

The Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 86-2 (Rancho Santa Margarita) (herein the "District") shall be levied and collected according to the tax liability determined by the County of Orange through the application of the appropriate rate for "Developed Property" or "Undeveloped Property" as described below.

All of the property in the District, unless exempted by law or by these proceedings, shall be taxed for the purposes, to the extent and in the manner herein provided. The following classes are established for the purpose of imposing, administering, levying and collecting the Special Tax specified herein. All property in the District not exempt from the Special Tax for the District shall be identified as of July 1 of each year as falling into one of the following categories:

I. Developed Nonresidential Property

A. Nonresidential

Retail and commercial property for which a building permit has been issued on or before July 1 will be Developed Nonresidential Property for the fiscal year beginning July 1. The Special Tax for

Developed Nonresidential Property (Class 1) is levied on the basis of the gross square footage of a building or proposed building, exclusive of parking facilities. Developed Nonresidential Property will be subject to a Maximum Special Tax of \$0.30 per gross square foot of building or proposed building beginning fiscal year 1987-88.

II. Undeveloped Property

For each fiscal year, Undeveloped Property includes all nonresidential retail and commercial property for which a building permit has not been issued on or before July 1. The Maximum Special Tax on Undeveloped Property (Class 2) is \$2,000.00 per acre, or portion thereof, plus an amount per undeveloped acre, or portion thereof, set by the legislative body annually, sufficient to provide for all annual District costs, including, but not limited to, any cost of the Facilities (as defined in Resolution No. 86-1092), bond debt service, administrative costs and funds for special reserves, less any special tax revenues collected from all other classes.

III. Annual Adjustment

The above Special Taxes for Developed Property and Undeveloped Property will increase at 4% per year compounded annually. The increase will remain in effect only so long as necessary to insure payment of

annual debt service and administrative costs of the District.

IV. Limitations

The Special Tax shall not be imposed upon public properties, utility properties and properties encumbered with public or utility easements making impractical their utilization for other than the purpose set forth in the easement.

APPENDIX D

*RATE AND METHOD
OF APPORTIONMENT
OF SPECIAL TAX FOR
IMPROVEMENT AREA NO. 1*

EXHIBIT A

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR IMPROVEMENT AREA NO. 1 OF COMMUNITY FACILITIES DISTRICT NO. 86-2 (RANCHO SANTA MARGARITA) OF THE COUNTY OF ORANGE

A special tax as described below (the "Improvement Area No. 1 Special Tax(es)") shall be applicable to each Parcel (defined below) located in Improvement Area No. 1 of Community Facilities District No. 86-2 (Rancho Santa Margarita) of the County of Orange (hereinafter "Improvement Area No. 1" and "CFD No. 86-2", respectively). The amount of Special Tax to be collected from a Parcel in any Fiscal Year (defined below) shall be determined by the Board of Supervisors of the County of Orange (hereinafter the "Board"), acting in its capacity as the legislative body of CFD No. 86-2, by applying the assigned Special Tax Rate as set forth in Sections B and C below. All of the property in Improvement Area No. 1, 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. Pursuant to Resolution No. 86-1289A adopted on October 8, 1986 by the Board, the Board has levied and shall continue to levy annually a special tax (the "Original Special Tax") (defined below) to pay debt service on any bonds issued by CFD No. 86-2 from time to time.

A. Definitions.

The terms hereinafter set forth have the following meanings:

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

"Assessor's Parcel Map" means an official map of the Assessor of the County of Orange designating lots or parcels by Assessor's Parcel Number.

"Base Maximum Special Tax" means an amount applicable to each Developed Property equal as of July 1, 1994 to \$0.25 per square foot of each Parcel.

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

"Developed Nonresidential Property" means all retail and commercial property subject to a special tax levy under Part I of the Original Rate and Method of Apportionment.

"Developed Property" means all Taxable Property in Improvement Area No. 1 for which a building permit has been issued as of July 1 of the current Fiscal Year.

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

"Improvement Area No. 1 Maximum Special Tax" means the maximum Improvement Area No. 1 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.

"Improvement Area No. 1 Special Tax" means the special tax to be levied on a Parcel within Improvement Area No. 1 pursuant to the terms of this Rate and Method of Apportionment.

"Minimum Nonresidential Property Tax" means a special tax applicable to each Parcel of Nonresidential Property within Improvement Area No. 1 equal as of July 1, 1994 to \$0.1184 per square foot of each Parcel.

"Nonresidential Property" means any Developed Property on which a building permit for a structure other than a residential unit has been issued as of July 1 of the current Fiscal Year.

"Original Rate and Method of Apportionment" means the Rate and Method of Apportionment for CFD No. 86-2 as approved by the Board and the qualified electors and set forth in Resolution No. 1289A adopted on October 8, 1986.

"Original Special Tax" means the special tax to be levied on any Parcel under the terms of the Original Rate and Method of Apportionment.

"Parcel" means a lot or parcel shown on the current applicable Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"Parcel Square Footage" means the square footage of a Parcel determined by reference to the most current Assessor's Parcel Map or other subdivision tract map recorded with the Office of the County Recorder for Orange County.

"Rate and Method of Apportionment" means this Rate and Method of Apportionment of Special Tax for Improvement Area No. 1 of Community Facilities District No. 86-2 (Rancho Santa Margarita) of the County of Orange.

"Residential Property" means all Developed Property for which a building permit for a residential structure has been issued as of July 1 of the current Fiscal Year.

"Special Tax Requirement" means the amount required to be collected in any Fiscal Year from the proceeds of the Original Special Tax and the Improvement Area No. 1 Special Tax sufficient to pay for the current debt service on indebtedness of CFD No. 86-2, to create or replenish reserve funds determined necessary for CFD No. 86-2, and to pay for administrative and construction expenses related to CFD No. 86-2 and Improvement Area No. 1.

"Taxable Property" is all Parcels within the boundaries of Improvement Area No. 1 which are not exempt from the Improvement Area No. 1 Special Tax pursuant to law or Section E below.

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

"Undeveloped Property" means all Parcels other than Developed Property subject to the levy of the Original Special Tax under Part II of the Original Rate and Method of Apportionment.

B. Assignment to Land Use Class.

On July 1 of each year, all Taxable Property within Improvement Area No. 1 which is Developed Property as of such date shall be classified as Residential Property or Nonresidential Property and be subject to a special tax in accordance with this Rate and Method of Apportionment as determined pursuant to Sections C and D below.

For purposes of determining the applicable Improvement Area No. 1 Maximum Special Tax pursuant to Section C, Residential Property shall be assigned to Classes 1 through 11 as designated in Table 1 below. The assignment to a Class will be based upon the sum of the square footage of the improvements existing on a Parcel and to be constructed on a Parcel as set forth on the building permits issued for such Parcel. 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 Parcel, exclusive of garages or other structures which are not used as living spaces.

C. Improvement Area No. 1 Maximum Special Tax Rate.

The Improvement Area No. 1 Maximum Special Tax for a Parcel classified as Residential Property in Classes 1 through 11 shall be the greater of (i) the amount derived by multiplying the Parcel Square Footage of such Parcel times the Base Maximum Special Tax or (ii) the amount determined by reference to Table 1. In the event the Base Maximum Special Tax is levied on a Parcel or Parcels on which Condominiums are located, the Base Maximum Special Tax for the Parcel or Parcels comprising a Condominium project shall be allocated to each Condominium on a pro rata basis. The Improvement Area No. 1 Maximum Special Tax for a Parcel of Nonresidential Property shall be the amount derived by multiplying the Parcel Square Footage times the Base Maximum Special Tax.

In making the computations set forth in this Section C and in determining the Improvement Area No. 1 Maximum Special Tax for the Fiscal Year beginning on July 1, 1994, the rates designated on Table 1 below and the applicable Minimum Nonresidential Property Tax and Base Maximum Special Tax rates shall be used. On July 1, 1995 and on each July 1 thereafter, the Minimum Nonresidential Property Tax rate, the Base Maximum Special Tax rate and the Table 1 Special Tax rates for Developed Property shall be increased by an amount equal to 2.0% of the amount in effect for the previous Fiscal Year.

TABLE 1

Special Taxes on Property
in Improvement Area No. 1 of Community Facilities District No. 86-2
(Fiscal Year 1994-95)

<u>Class</u>	<u>Land Use</u>	<u>Square Footage</u>	<u>Special Tax Rate for Fiscal Year 1994-95</u>
1	Single Family Detached	2,700 sq.ft. or more	\$1,723 per unit
2	Single Family Detached	2,400 to 2,699 sq.ft.	\$1,484 per unit
3	Single Family Detached	1,700 to 2,399 sq.ft.	\$1,219 per unit
4	Single Family Detached	Less than 1,700 sq.ft.	\$928 per unit
5	Townhomes	1,650 sq.ft. or more	\$902 per unit
6	Townhomes	1,350 to 1,649 sq.ft.	\$875 per unit
7	Townhomes	Less than 1,350 sq.ft.	\$742 per unit
8	Condominiums	1,200 sq.ft. or more	\$717 per unit
9	Condominiums	850 to 1,199 sq.ft.	\$530 per unit
10	Condominiums	Less than 850 sq.ft.	\$425 per unit
11	Apartments		\$398 per unit

D. Method of Apportionment of the Improvement Area No. 1 Special Tax.

Starting in Fiscal Year 1994-95 and for each following Fiscal Year, the Board shall determine the amount of money to be collected from Taxable Property in Improvement Area No. 1 in that Fiscal Year. The Board shall first determine the Special Tax Requirement to be paid from proceeds of the Original Special Tax and the Improvement Area No. 1 Special Tax for the Fiscal Year. The Improvement Area No. 1 Special Tax for a Fiscal Year shall be that amount which when added to the amount of the Original Special Tax levied under the Original Rate and Method of Apportionment for such Fiscal Year equals the Special Tax Requirement and shall be levied as follows:

First: The Improvement Area No. 1 Special Tax shall be levied on Residential Property up to the applicable rate for each class for such Fiscal Year, determined by reference to Table 1, until such amounts when combined with the levy on Developed Nonresidential Property for such Fiscal Year under the Original Rate and Method of Apportionment equals the Special Tax Requirement. The Original Special Tax and the Improvement Area No. 1 Special Tax shall be levied simultaneously under this first step until an amount equal to the Special Tax Requirement has been levied. In calculating the percentage of the applicable Original Special Tax rate and the Improvement Area No. 1 Special Tax rate to be levied under this first step, the percentage of the Improvement Area No. 1 Maximum Special Tax and the percentage of the maximum Original Special Tax levied on Developed Nonresidential Property shall be identical;

Second: If additional moneys are needed after the first step has been completed, and prior to proceeding to the third step below, the Board shall levy the Minimum Nonresidential Property Tax on each Parcel of Nonresidential Property by levying the Minimum Nonresidential Property Tax rate in equal percentages on all Parcels of Nonresidential Property up to the Minimum Nonresidential Property Tax rate for such Fiscal Year; provided, however, that the Minimum Nonresidential Property Tax shall be levied on a Parcel only until the sum of the Original Special Tax and the Minimum Nonresidential Property Tax levied on such Parcel in such Fiscal Year equals the amount derived by multiplying the Parcel Square Footage of such Parcel times the Minimum Nonresidential Property Tax rate for such Fiscal Year.

Third: If additional moneys are needed after the first and second steps have been completed, and prior to proceeding to the fourth step below, the Board shall levy the Original Special Tax pursuant to the Original Rate and Method of Apportionment up to the rate of \$12,500 per acre on all Undeveloped Property;

Fourth: If additional moneys are needed after the first three steps have been completed, and prior to proceeding to the fifth step below, then the levy of the Special Tax on each Parcel of Developed Property whose Improvement Area No. 1 Maximum Special Tax is determined through the application of the Base Maximum Special Tax shall be increased up to the Improvement Area No. 1 Maximum Special Tax for each such Parcel by increasing in equal percentages (i) the applicable rate for each class of Residential Property determined by reference to Table 1 above the rates levied pursuant to step one above and (ii) the applicable rate for Nonresidential Property above the maximum Original Special Tax or Minimum Nonresidential Property Tax, as applicable, levied on such Parcel as described in steps one and two above.

Fifth: If additional moneys are needed after the first four steps have been completed, then the levy of the Original Special Tax on Undeveloped Property shall be increased as provided for in the Original Rate and Method of Apportionment.

E. Limitations

The Board shall not levy the Improvement Area No. 1 Special Tax on properties owned by the State of California, federal or other local governments, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act or on parcels owned by religious organizations which are also exempt from *ad valorem* property taxes. Parcels which become the property of the State of California, the federal government or other public agency after being categorized as Developed Property are liable for the applicable Improvement Area No. 1 Special

Tax levied in the Fiscal Year during which such transfer occurs and will be subject to the Improvement Area No. 1 Maximum Special Tax in each Fiscal Year thereafter under the original Developed Property Class for such Parcel if said Improvement Area No. 1 Special Taxes are necessary to meet the Special Tax Requirement. Such Parcels may be exempted, at the direction of the Board in any Fiscal Year, if the Annual Special Tax to be derived therefrom in any Fiscal Year is not needed to meet the Special Tax Requirement. The Improvement Area No. 1 Special Tax for a Parcel transferred to a public agency may be prepaid with the consent of CFD No. 86-2 in accordance with a formula to be set forth by CFD No. 86-2 as of the date of prepayment.

APPENDIX E

*RATE AND METHOD
OF APPORTIONMENT
OF SPECIAL TAX FOR
IMPROVEMENT AREA NO. 2*

EXHIBIT C

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

IMPROVEMENT AREA NO. 2 COMMUNITY FACILITIES DISTRICT NO. 86-2 (RANCHO SANTA MARGARITA) THE COUNTY OF ORANGE

A Special Tax as described below (the "Improvement Area No. 2 Special Tax") shall be applicable to each Parcel located in Improvement Area No. 2 of Community Facilities District No. 86-2 (Rancho Santa Margarita) of the County of Orange ("Improvement Area No. 2" and CFD No. 86-2", respectively). The amount of Special Tax to be collected from a Parcel in any Fiscal Year shall be determined by the Board of Supervisors of the County of Orange (the "Board"), acting in its capacity as the legislative body of CFD No. 86-2 by applying the Special Tax Rate as set forth in Sections B and C below. All of the Undeveloped Residential Property (as defined below) in Improvement Area No. 2, unless exempted by law or the provisions of Section E below, shall be taxed for the purposes, to the extent, and in the manner herein provided. Pursuant to Resolution Nos. 86-1289A and 93-1199 adopted by the Board on October 8, 1986 and October 23, 1993, respectively, the Board has levied and will continue to levy the Original Special Tax and the Improvement Area No. 1 Special Tax to pay debt service on any bonds issued by CFD No. 86-2 from time to time.

A. DEFINITIONS

The terms used herein shall have the following meanings:

"Assessor's Parcel Map" means an official map of the Assessor of the County of Orange designating lots or parcels by Assessor's parcel number.

"Developed Property" means all Taxable Property in Improvement Area No. 2 for which a building permit has been issued as of July 1 of the current Fiscal Year.

"Exempt Property" means all property located within the boundaries of Improvement Area No. 2 which is exempt from the Special Tax pursuant Section E below.

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

"Improvement Area No. 2 Maximum Special Tax" means the maximum Improvement Area No. 2 Special Tax determined in accordance with Section C, that can be levied by the Board in any Fiscal Year.

"Improvement Area No. 1 Special Tax" means the special tax to be levied on a Parcel within Improvement Area No. 1 of CFD No. 86-2 pursuant to the terms of the Improvement Area No. 1 Rate and Method of Apportionment.

"Improvement Area No. 2 Special Tax" means the special tax to be levied on a Parcel within Improvement Area No. 2 of CFD No. 86-2 pursuant to the terms of this Rate and Method of Apportionment.

"Improvement Area No. 1 Rate and Method of Apportionment" means the Rate and Method of Apportionment for Improvement Area No. 1 of CFD No. 86-2 as approved by the Board and the qualified electors and set forth in Resolution No. 93-1199 adopted on October 23, 1993.

"Original Rate and Method of Apportionment" means the Rate and Method of Apportionment for CFD No. 86-2 as approved by the Board and the qualified electors and set forth in Resolution No. 1289A adopted on October 8, 1986.

"Original Special Tax" means the special tax to be levied on any Parcel under the terms of the Original Rate and Method of Apportionment.

"Parcel" means a lot or Parcel shown on the current applicable Assessor's Parcel Map with an Assigned Assessor's parcel number.

"Rate and Method of Apportionment" means this Rate and Method of Apportionment of Special Tax for Improvement Area No. 2 of CFD No. 86-2.

"Special Tax Requirement" means that amount required to be collected in any Fiscal Year from the proceeds of the Original Special Tax, the Improvement Area No. 1 Special Tax, and the Improvement Area No. 2 Special Tax sufficient to pay for the current debt service on indebtedness of CFD No. 86-2, to create or replenish reserve funds determined necessary for CFD No. 86-2, and to pay for administrative and construction expense related to CFD No. 86-2, Improvement Area No. 1, and Improvement Area No. 2.

"Taxable Property" means all Parcels within the boundaries of Improvement Area No. 2 which are not exempt from the Improvement Area No. 2 Special Tax pursuant to law or Section E below.

"Undeveloped Property" means all Parcels other than Developed Property subject to the levy of Original Special Taxes under Part II of the Original Rate and Method of Apportionment.

"Undeveloped Residential Property" means all Parcels of Taxable Property other than Developed Property and Undeveloped Property.

B. ASSIGNMENT TO LAND USE CLASS

On July 1 of each year, all Taxable Property within Improvement Area No.2 shall be classified as Developed Property, Undeveloped Property, or Undeveloped Residential Property. All Undeveloped Residential Property shall be subject to a special tax as determined pursuant to Sections C and D below.

C. IMPROVEMENT AREA NO. 2 MAXIMUM SPECIAL TAX RATES

The Maximum Special Tax for any Fiscal Year for each Assessor's Parcel of Undeveloped Residential Property shall be \$12,500 per acre.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 1998-1999 and for each following Fiscal Year, the Board shall determine the amount of Special Taxes to be collected from Taxable Property in Improvement Area No. 2 in that Fiscal Year. The Board shall first determine the Special Tax Requirement to be paid from the proceeds of the Original Special Tax, the Improvement Area No. 1 Special Tax, and the Improvement Area No. 2 Special Tax for the Fiscal Year. The Improvement Area No. 2 Special Tax for a Fiscal Year shall be that amount which when added to the Original Special Tax and the Improvement Area No. 1 Special Tax for such Fiscal Year equals the Special Tax Requirement and shall be levied as follows:

First: If additional moneys are needed after the first and second steps of the Improvement Area No. 1 Rate and Method of Apportionment have been completed, and prior to proceeding to the fourth step of the Improvement Area No. 1 Rate and Method of Apportionment, the Improvement Area No. 2 Special Tax shall be levied on Undeveloped Residential Property up to \$12,500 per acre, until such amounts when combined with the levy on Developed Property and Undeveloped Property under the Original Rate and Method of Apportionment and the first three steps of the Improvement Area No. 1 Rate and Method of Apportionment equals the Special Tax Requirement. The Improvement Area No. 2 Special Tax on Undeveloped Residential Property shall be levied simultaneously with, and

at the same rate as, Undeveloped Property under the third step of the Improvement Area No. 1 Rate and Method of Apportionment.

E. EXEMPTIONS

The Board shall not levy the Improvement Area No. 2 Special Tax on Parcels owned by the State of California, federal or other local governments, except as otherwise provided in Sections 53317.3 and 53317.5 of the Mello-Roos Community Facilities Act of 1982, as amended, or on Parcels owned by religious organizations and used primarily as a place of worship.

F. TERM

The Maximum Special Tax will not be levied after Fiscal Year 2029-2030.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that Improvement Area No. 2 may collect Special Taxes at a different time or in a different manner as determined by the Board, if necessary to meet its financial obligations.

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APPENDIX F

SPECIAL TAX ROLL

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
125-036-08	12387			EX	0		0	27.3000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
125-036-14	12387			EX	0		0	0.4210	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
125-036-19	12387			EX	0		0	4.6340	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
125-036-20				EX	0		0	18.1680	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
125-087-02				EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-041-03	12626	3		1IA	0		500	0.2350	0.2350	\$399.88	\$126.05	\$0.00	\$126.05
805-041-04	12626	A		EX	0		0	2.4620	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-041-07	13427	1	1	1IA	1	10/22/98	38,797	3.0100	3.0100	\$31,027.94	\$9,780.66	\$0.00	\$9,780.66
805-041-08	13427	1	2	0IA	0		0	2.3220	2.3220	\$29,024.91	\$0.00	\$0.00	\$0.00
805-041-09	12626	2		1IA	0		118,082	4.5050	4.5050	\$94,436.19	\$29,768.28	\$0.00	\$29,768.28
805-042-02	12751	2		1IA	0		115,200	11.0000	11.0000	\$92,131.30	\$29,041.74	\$0.00	\$29,041.74
805-042-04	13449	1		1IA	0		89,680	4.9060	4.9060	\$71,721.66	\$22,608.18	\$0.00	\$22,608.18
805-042-19	13426	1		1IA	0	5/12/98	88,762	5.0000	5.0000	\$70,987.49	\$22,376.76	\$0.00	\$22,376.76
805-042-20	13429	1		1IA	0	5/27/94	35,276	3.0000	3.0000	\$28,212.01	\$8,893.02	\$0.00	\$8,893.02
805-043-05	12624	5		1IA	0		42,419	2.6530	2.6530	\$33,924.63	\$10,693.76	\$0.00	\$10,693.76
805-043-10				1IA	0		9,907	0.6261	0.6261	\$7,923.13	\$2,497.54	\$0.00	\$2,497.54
805-043-11				1IA	0		10,340	0.6876	0.6876	\$8,269.42	\$2,606.70	\$0.00	\$2,606.70
805-043-12				1IA	0		11,463	0.7517	0.7517	\$9,167.54	\$2,889.80	\$0.00	\$2,889.80
805-043-13				1IA	0		7,970	0.5191	0.5191	\$6,374.01	\$2,009.22	\$0.00	\$2,009.22
805-043-14				1IA	0		9,276	0.5929	0.5929	\$7,418.49	\$2,338.46	\$0.00	\$2,338.46
805-043-15				1IA	0		5,861	0.3696	0.3696	\$4,687.34	\$1,477.55	\$0.00	\$1,477.55
805-043-16				1IA	0		7,689	0.4895	0.4895	\$6,149.28	\$1,938.38	\$0.00	\$1,938.38
805-043-17				1IA	0		12,916	0.8289	0.8289	\$10,329.58	\$3,256.10	\$0.00	\$3,256.10
805-043-24	13431	1		1IA	0		23,849	1.6810	1.6810	\$19,073.26	\$6,012.29	\$0.00	\$6,012.29
805-043-25	13325	1		1IA	0		36,558	2.6990	2.6990	\$29,237.29	\$9,216.21	\$0.00	\$9,216.21
805-043-26	12624	6		1IA	0		46,960	2.9820	2.9820	\$37,556.30	\$11,838.54	\$0.00	\$11,838.54
805-043-27	12624	7		1IA	0		42,438	1.8980	1.7875	\$33,939.83	\$10,698.55	\$0.00	\$10,698.55
805-043-29	97157	1		1IA	0	2/17/98	10,446	0.6810	0.6810	\$8,354.20	\$2,633.42	\$0.00	\$2,633.42
805-043-30	97157	2		1IA	0	2/17/98	7,017	0.5490	0.5490	\$5,611.85	\$1,768.97	\$0.00	\$1,768.97
805-043-31	97157	3		1IA	0	2/17/98	4,704	0.2970	0.2970	\$3,762.03	\$1,185.87	\$0.00	\$1,185.87
805-043-32	97157	4		1IA	0	2/17/98	4,704	0.2890	0.2890	\$3,762.03	\$1,185.87	\$0.00	\$1,185.87
805-043-33	97157	5		1IA	0	2/17/98	5,228	0.4000	0.4000	\$4,181.10	\$1,317.97	\$0.00	\$1,317.97
805-043-34	97157	6		1IA	0	2/17/98	5,232	0.3340	0.3340	\$4,184.30	\$1,318.98	\$0.00	\$1,318.98

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-043-35	97157	7		11A	0	2/17/98	5,232	0.3250	0.3250	\$4,184.30	\$1,318.98	\$0.00	\$1,318.98
805-043-36	97157	8		11A	0	2/17/98	5,606	0.4320	0.4320	\$4,483.40	\$1,413.26	\$0.00	\$1,413.26
805-043-37	97157	9		11A	0	2/17/98	4,463	0.2670	0.2670	\$3,569.29	\$1,125.12	\$0.00	\$1,125.12
805-043-38	97157	10		11A	0	2/17/98	4,463	0.2780	0.2780	\$3,569.29	\$1,125.12	\$0.00	\$1,125.12
805-043-39	97157	11		11A	0	2/17/98	3,778	0.3440	0.3440	\$3,021.46	\$952.43	\$0.00	\$952.43
805-043-40	97157	12		11A	0	2/17/98	3,964	0.2760	0.2760	\$3,170.21	\$999.32	\$0.00	\$999.32
805-043-41	97157	13		11A	0	2/17/98	3,964	0.2650	0.2650	\$3,170.21	\$999.32	\$0.00	\$999.32
805-043-42	97157	14		11A	0	2/17/98	3,742	0.3490	0.3490	\$2,992.67	\$943.35	\$0.00	\$943.35
805-043-43	97157	15		11A	0	2/17/98	10,431	0.6140	0.6140	\$8,342.20	\$2,629.64	\$0.00	\$2,629.64
805-043-44	97157	16		11A	0	2/17/98	9,061	0.7010	0.7010	\$7,246.54	\$2,284.26	\$0.00	\$2,284.26
805-051-03				11A	0		50,967	4.3610	3.8804	\$40,760.90	\$12,848.70	\$0.00	\$12,848.70
805-051-04				11A	0		37,881	2.8110	2.7367	\$30,295.36	\$9,549.74	\$0.00	\$9,549.74
805-051-07				11A	0		4,200	1.6770	1.4805	\$3,358.95	\$1,058.81	\$0.00	\$1,058.81
805-051-08	12625	2.2		01A	0		0	0.1770	0.1770	\$2,212.50	\$0.00	\$0.00	\$0.00
805-051-09	12625	2.1		11A	1	12/21/00	2,600	0.5020	0.5020	\$3,697.83	\$655.46	\$0.00	\$655.46
805-051-10	12625	POR 1		01A	0		0	0.2630	0.2630	\$3,287.50	\$0.00	\$0.00	\$0.00
805-051-11	30929	2		11A	0		2,096	0.9050	0.9050	\$6,666.40	\$528.40	\$0.00	\$528.40
805-051-12	30929	1		11A	1	8/24/01	5,390	0.8200	0.8200	\$6,040.27	\$1,358.81	\$0.00	\$1,358.81
805-052-03	12625	10		11A	0		33,471	2.3030	2.3030	\$26,768.46	\$8,437.99	\$0.00	\$8,437.99
805-052-04	12625	9		11A	0		16,500	1.0990	1.0990	\$13,195.89	\$4,159.62	\$0.00	\$4,159.62
805-052-05	12625	8		11A	0		18,112	1.0000	1.0000	\$14,485.09	\$4,566.01	\$0.00	\$4,566.01
805-052-06	12625	7		11A	0		16,110	0.9940	0.9940	\$12,883.99	\$4,061.31	\$0.00	\$4,061.31
805-052-08	13321	1		11A	0	7/9/98	30,000	1.7240	1.7240	\$23,992.53	\$7,562.95	\$0.00	\$7,562.95
805-052-09	13321	2		11A	1	10/26/98	63,444	3.8570	3.8570	\$50,739.40	\$15,994.13	\$0.00	\$15,994.13
805-052-10	13321	3		11A	0		28,129	1.9150	1.9150	\$22,496.19	\$7,091.28	\$0.00	\$7,091.28
805-053-02	12625	2.3		EX	0		0	1.0050	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-053-05	12625	5		11A	0		28,710	1.5510	1.5510	\$22,960.85	\$7,237.74	\$0.00	\$7,237.74
805-053-08	12625	1		EX	0		0	0.6720	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-053-12	13430	2		11A	0		16,017	0.9660	0.9660	\$12,809.61	\$4,037.86	\$0.00	\$4,037.86
805-053-13	13430	1		11A	1	11/24/99	19,393	1.3110	1.3110	\$15,509.57	\$4,888.94	\$0.00	\$4,888.94
805-053-14	13319	1		11A	0		17,461	1.1000	1.0677	\$13,964.45	\$4,401.89	\$0.00	\$4,401.89
805-053-17	13319	4		11A	0		13,180	0.8310	0.8051	\$10,540.72	\$3,322.66	\$0.00	\$3,322.66
805-061-01	12811	1		11A	0		300,096	24.5000	24.5000	\$240,002.05	\$75,653.72	\$0.00	\$75,653.72

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
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FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-061-02	12811	A		EX	0		0	1.5660	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-062-01	12944	1		11A	0		12,600	1.2570	1.2570	\$10,076.86	\$3,176.44	\$0.00	\$3,176.44
805-062-02	12944	2		11A	0		22,530	1.2570	1.2570	\$18,018.39	\$5,679.78	\$0.00	\$5,679.78
805-062-03	12944	3		11A	0		23,038	1.2570	1.2570	\$18,424.66	\$5,807.84	\$0.00	\$5,807.84
805-062-04	13440	4		EX	0		0	1.7050	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-062-05	12944	5		11A	0		36,656	2.1140	2.1140	\$29,315.67	\$9,240.92	\$0.00	\$9,240.92
805-062-06	12944	6		11A	0	10/17/96	10,560	2.8830	2.8830	\$21,236.63	\$2,662.16	\$0.00	\$2,662.16
805-062-12	13440	1		EX	0		0	2.2250	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-062-14	96178	1		11A	0	3/14/97	7,020	0.5000	0.5000	\$5,614.25	\$1,769.73	\$0.00	\$1,769.73
805-062-15	96178	2		11A	0	3/14/97	5,623	0.5200	0.5200	\$4,497.00	\$1,417.55	\$0.00	\$1,417.55
805-062-16	96178	3		11A	0	3/14/97	6,325	0.5200	0.5200	\$5,058.42	\$1,594.52	\$0.00	\$1,594.52
805-062-17	96178	4		11A	0	3/14/97	7,980	0.6600	0.6600	\$6,382.01	\$2,011.75	\$0.00	\$2,011.75
805-062-18	96178	10		11A	0	3/14/97	6,200	0.3500	0.3500	\$4,958.46	\$1,563.01	\$0.00	\$1,563.01
805-062-19	96178	9		11A	0	3/14/97	5,100	0.3000	0.3000	\$4,078.73	\$1,285.70	\$0.00	\$1,285.70
805-062-20	96178	8		11A	0	3/14/97	5,270	0.3100	0.3100	\$4,214.69	\$1,328.56	\$0.00	\$1,328.56
805-062-21	96178	7		11A	0	3/14/97	5,880	0.3300	0.3300	\$4,702.54	\$1,482.34	\$0.00	\$1,482.34
805-062-22	96178	6		11A	0	3/14/97	5,000	0.3000	0.3000	\$3,998.75	\$1,260.49	\$0.00	\$1,260.49
805-062-23	96178	5		11A	0	3/14/97	4,600	0.2800	0.2800	\$3,678.85	\$1,159.65	\$0.00	\$1,159.65
805-062-24	96133	1		11A	0	3/26/97	20,354	1.2110	1.2110	\$16,278.13	\$5,131.21	\$0.00	\$5,131.21
805-062-25	96133	2		11A	0	3/26/97	15,040	1.6050	1.6050	\$12,028.25	\$3,791.56	\$0.00	\$3,791.56
805-062-26	96133	3		11A	0	3/26/97	19,950	1.2870	1.2870	\$15,955.03	\$5,029.36	\$0.00	\$5,029.36
805-062-27	96133	4		11A	0	3/26/97	21,604	1.2610	1.2610	\$17,277.82	\$5,446.33	\$0.00	\$5,446.33
805-063-01	12944	7		11A	0		51,913	2.8890	2.8890	\$41,517.47	\$13,087.18	\$0.00	\$13,087.18
805-063-02	12944	8		11A	0		52,662	2.7620	2.7620	\$42,116.48	\$13,276.01	\$0.00	\$13,276.01
805-063-03	12944	9		11A	0		30,914	1.8000	1.8000	\$24,723.50	\$7,793.37	\$0.00	\$7,793.37
805-221-02	88312	1		11A	0	8/15/96	3,448	0.9560	0.9560	\$7,042.01	\$869.24	\$0.00	\$869.24
805-221-03	88312	2		11A	1	7/9/99	16,400	1.6280	1.6280	\$13,115.91	\$4,134.41	\$0.00	\$4,134.41
805-221-04	88312	3		11A	5	9/21/99	15,800	1.5230	1.5230	\$12,636.06	\$3,983.15	\$0.00	\$3,983.15
805-221-05	88312	4		11A	0	5/27/98	9,640	1.2400	1.2400	\$9,134.00	\$2,430.23	\$0.00	\$2,430.23
805-221-06	88312	5		11A	1	9/8/99	10,480	1.3030	1.3030	\$9,598.19	\$2,641.99	\$0.00	\$2,641.99
805-221-07	88312	A		EX	0		0	0.1370	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-221-08	88312	B		EX	0		0	0.2140	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-222-01	13323	2		11A	0		36,541	1.9200	1.9200	\$29,223.70	\$9,211.93	\$0.00	\$9,211.93

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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
805-222-02	13323	3		1IA	1	6/16/99	22,200	1.3900	1.3900	\$17,754.47	\$5,596.58	\$0.00	\$5,596.58
805-222-03	13323	4		1IA	0	7/14/97	27,441	1.5500	1.2390	\$21,945.96	\$6,917.83	\$0.00	\$6,917.83
805-222-06	13323	7		1IA	0	2/9/95	44,783	1.3320	1.3320	\$35,815.24	\$11,289.72	\$0.00	\$11,289.72
805-222-07	13323	5		1IA	0	1/14/98	96,709	5.7050	5.7050	\$77,343.11	\$24,380.18	\$0.00	\$24,380.18
805-222-08	13323	6		1IA	0	2/9/95	32,045	1.1900	1.1900	\$25,628.02	\$8,078.49	\$0.00	\$8,078.49
805-231-02	13443	4		1IA	0		47,036	3.4670	3.4670	\$37,617.08	\$11,857.70	\$0.00	\$11,857.70
805-231-12	13450	E		EX	0		0	0.2400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-231-13	13450	4		1IA	0	5/30/97	22,145	1.4000	1.4000	\$17,710.48	\$5,582.72	\$0.00	\$5,582.72
805-231-14	13450	4		1IA	0	5/30/97	29,165	1.7300	1.7300	\$23,324.73	\$7,352.45	\$0.00	\$7,352.45
805-231-15	13450	4		1IA	0	5/30/97	17,985	1.0200	1.0200	\$14,383.52	\$4,533.99	\$0.00	\$4,533.99
805-231-16	98139	4		1IA	0	6/30/98	34,569	1.9200	1.9200	\$27,646.59	\$8,714.79	\$0.00	\$8,714.79
805-231-17	98139	3		1IA	0	6/30/98	22,336	1.3000	1.3000	\$17,863.24	\$5,630.87	\$0.00	\$5,630.87
805-231-18	98139	2		1IA	0	6/30/98	21,502	1.1800	1.1800	\$17,196.24	\$5,420.62	\$0.00	\$5,420.62
805-231-19	98139	1		1IA	0	6/30/98	24,041	1.3500	1.3500	\$19,226.81	\$6,060.70	\$0.00	\$6,060.70
805-231-20	98139	C		EX	0		0	0.1400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-231-21	98139	B		EX	0		0	0.1300	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-231-22	98139	A		EX	0		0	0.1100	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-231-23	98183	1		1IA	0	10/28/98	6,644	0.5300	0.5300	\$5,313.54	\$1,674.94	\$0.00	\$1,674.94
805-231-24	98183	3		1IA	0	10/28/98	8,222	0.5500	0.5500	\$6,575.55	\$2,072.75	\$0.00	\$2,072.75
805-231-25	98183	4		1IA	0	10/28/98	8,380	0.7300	0.7300	\$6,701.91	\$2,112.58	\$0.00	\$2,112.58
805-231-26	98183	7		1IA	0	10/28/98	6,352	0.4000	0.4000	\$5,080.02	\$1,601.33	\$0.00	\$1,601.33
805-231-27	98183	6		1IA	0	10/28/98	5,388	0.3000	0.3000	\$4,309.06	\$1,358.31	\$0.00	\$1,358.31
805-231-28	98183	5		1IA	0	10/28/98	6,768	0.3900	0.3900	\$5,412.71	\$1,706.20	\$0.00	\$1,706.20
805-231-29	98183	2		1IA	0	10/28/98	7,543	0.4200	0.4200	\$6,032.52	\$1,901.58	\$0.00	\$1,901.58
805-231-32	13443	5	1	1IA	1	7/5/01	11,714	0.6900	0.6900	\$9,368.28	\$2,953.08	\$0.00	\$2,953.08
805-231-33	13443	5	4	1IA	1	7/5/01	6,419	0.3400	0.3400	\$5,133.60	\$1,618.22	\$0.00	\$1,618.22
805-231-34	13443	5	5	1IA	1	7/5/01	5,569	0.3000	0.3000	\$4,453.81	\$1,403.94	\$0.00	\$1,403.94
805-233-07	13443	6		1IA	0		18,674	1.0000	1.0000	\$14,934.55	\$4,707.69	\$0.00	\$4,707.69
805-233-08	13443	7		1IA	0		20,002	1.0000	1.0000	\$15,996.62	\$5,042.47	\$0.00	\$5,042.47
805-233-15				1IA	0		9,823	0.6610	0.6610	\$7,855.95	\$2,476.36	\$0.00	\$2,476.36
805-233-16				1IA	0		9,243	0.6450	0.6450	\$7,392.10	\$2,330.15	\$0.00	\$2,330.15
805-233-17				1IA	0		9,887	0.6230	0.6230	\$7,907.14	\$2,492.50	\$0.00	\$2,492.50
805-233-18				1IA	0		7,654	0.5640	0.5640	\$6,121.29	\$1,929.56	\$0.00	\$1,929.56

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-233-19	88313	18		11A	0		21,331	1.0290	1.0290	\$17,059.49	\$5,377.51	\$0.00	\$5,377.51
805-233-20				11A	0		4,799	0.3100	0.3100	\$3,838.00	\$1,209.82	\$0.00	\$1,209.82
805-233-21				11A	0		6,416	0.4410	0.4410	\$5,131.20	\$1,617.46	\$0.00	\$1,617.46
805-233-22				11A	0		6,416	0.4410	0.4410	\$5,131.20	\$1,617.46	\$0.00	\$1,617.46
805-233-23				11A	0		4,953	0.3210	0.3210	\$3,961.17	\$1,248.64	\$0.00	\$1,248.64
805-233-24				11A	0		4,878	0.3150	0.3150	\$3,901.18	\$1,229.74	\$0.00	\$1,229.74
805-233-25				11A	0		6,416	0.4400	0.4400	\$5,131.20	\$1,617.46	\$0.00	\$1,617.46
805-233-26				11A	0		6,416	0.4410	0.4410	\$5,131.20	\$1,617.46	\$0.00	\$1,617.46
805-233-27				11A	0		4,878	0.3150	0.3150	\$3,901.18	\$1,229.74	\$0.00	\$1,229.74
805-233-28				11A	0		8,466	0.5360	0.5360	\$6,770.69	\$2,134.27	\$0.00	\$2,134.27
805-233-29				11A	0		9,080	0.5820	0.5820	\$7,261.74	\$2,289.05	\$0.00	\$2,289.05
805-233-30				11A	0		9,080	0.5830	0.5830	\$7,261.74	\$2,289.05	\$0.00	\$2,289.05
805-233-31				11A	0		8,466	0.5360	0.5360	\$6,770.69	\$2,134.27	\$0.00	\$2,134.27
805-234-01	13450	3		11A	0	1/5/98	34,142	2.5320	2.5320	\$27,305.10	\$8,607.14	\$0.00	\$8,607.14
805-234-02	13450	2		11A	0	1/5/98	12,152	0.8880	0.8880	\$9,718.57	\$3,063.50	\$0.00	\$3,063.50
805-234-03	13450	1		11A	0	10/17/97	35,262	3.2990	3.2990	\$28,200.82	\$8,889.49	\$0.00	\$8,889.49
805-234-04	13450	A		EX	0		0	0.2490	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-234-05	13450	B		EX	0		0	0.0610	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-234-06	13450	C		EX	0		0	0.0610	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-234-07	13450	D		EX	0		0	0.1450	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-241-05	13084	5		EX	0		0	2.1230	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-241-08	13084	4		EX	0		0	3.5300	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-343-03	13236	91		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-343-04	13236	90		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-343-05	13236	POR I		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-15	13236	94		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-16	13236	95		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-17	13236	96		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-18	13236	97		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-19	13236	98		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-23	13236	124		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-24	13236	125		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-25	13236	126		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-351-26	13236	127		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-27	13236	128		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-28	13236	129		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-29	13236	130		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-30	13236	131		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-31	13236	132		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-32	13236	133		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-33	13236	134		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-34	13236	135		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-35	13236	136		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-36	13236	137		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-37	13236	138		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-38	13236	139		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-39	13236	140		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-72	13236	POR K		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-351-73	13236	POR E		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-391-09	13428	POR E		EX	0		0	2.6030	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-50	16094	11		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-51	16094	10		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-52	16094	9		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-53	16094	8		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-54	16094	7		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-55	16094	6		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-56	16094	5		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-57	16094	4		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-58	16094	3		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-59	16094	2		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-60	16094	1		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-431-61	16094	A		EX	0		0	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-461-01	14896	29		106	1	6/16/94	1,573	0.0720	0.0720	\$1,249.72	\$393.94	\$0.00	\$393.94
805-461-02	14896	28		106	1	6/16/94	1,573	0.0817	0.0817	\$1,249.72	\$393.94	\$0.00	\$393.94
805-461-03	14896	27		103	1	6/16/94	1,785	0.1089	0.1089	\$1,741.03	\$548.81	\$0.00	\$548.81
805-461-04	14896	26		106	1	6/16/94	1,573	0.0707	0.0707	\$1,249.72	\$393.94	\$0.00	\$393.94

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-461-05	14896	25		106	1	6/16/94	1,573	0.0695	0.0695	\$1,249.72	\$393.94	\$0.00	\$393.94
805-461-06	14896	24		105	1	6/16/94	1,785	0.0751	0.0751	\$1,288.28	\$406.09	\$0.00	\$406.09
805-461-07	14896	23		106	1	6/16/94	1,573	0.0768	0.0768	\$1,249.72	\$393.94	\$0.00	\$393.94
805-461-08	14896	22		105	1	6/16/94	1,785	0.0774	0.0774	\$1,288.28	\$406.09	\$0.00	\$406.09
805-461-09	14896	21		105	1	6/16/94	1,785	0.0839	0.0839	\$1,288.28	\$406.09	\$0.00	\$406.09
805-461-10	14896	A		EX	0		0	0.1888	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-462-01	14896	51		106	1	6/16/94	1,573	0.0947	0.0947	\$1,249.72	\$393.94	\$0.00	\$393.94
805-462-02	14896	50		106	1	6/16/94	1,573	0.1151	0.1151	\$1,249.72	\$393.94	\$0.00	\$393.94
805-462-03	14896	30		105	1	6/16/94	1,785	0.0842	0.0842	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-04	14896	31		105	1	6/16/94	1,785	0.0749	0.0749	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-05	14896	32		107	1	6/16/94	1,306	0.0753	0.0753	\$1,059.76	\$334.06	\$0.00	\$334.06
805-462-06	14896	33		107	1	6/16/94	1,306	0.0761	0.0761	\$1,059.76	\$334.06	\$0.00	\$334.06
805-462-07	14896	34		106	1	5/24/94	1,573	0.0771	0.0771	\$1,249.72	\$393.94	\$0.00	\$393.94
805-462-08	14896	35		106	1	5/24/94	1,573	0.0771	0.0771	\$1,249.72	\$393.94	\$0.00	\$393.94
805-462-09	14896	36		106	1	5/24/94	1,573	0.0753	0.0753	\$1,249.72	\$393.94	\$0.00	\$393.94
805-462-10	14896	37		105	1	5/24/94	1,967	0.0791	0.0791	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-11	14896	38		105	1	5/24/94	1,785	0.0872	0.0872	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-12	14896	39		105	1	5/24/94	1,785	0.0819	0.0819	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-13	14896	40		106	1	5/24/94	1,573	0.0742	0.0742	\$1,249.72	\$393.94	\$0.00	\$393.94
805-462-14	14896	41		106	1	5/24/94	1,573	0.0814	0.0814	\$1,249.72	\$393.94	\$0.00	\$393.94
805-462-15	14896	42		105	1	6/16/94	1,967	0.0856	0.0856	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-16	14896	43		105	1	6/16/94	1,663	0.0849	0.0849	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-17	14896	44		105	1	6/16/94	2,017	0.0827	0.0827	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-18	14896	45		105	1	6/16/94	2,085	0.0810	0.0810	\$1,288.28	\$406.09	\$0.00	\$406.09
805-462-19	14896	46		107	1	6/16/94	1,306	0.0773	0.0773	\$1,059.76	\$334.06	\$0.00	\$334.06
805-462-20	14896	47		107	1	6/16/94	1,306	0.0774	0.0774	\$1,059.76	\$334.06	\$0.00	\$334.06
805-462-21	14896	48		106	1	6/16/94	1,573	0.0736	0.0736	\$1,249.72	\$393.94	\$0.00	\$393.94
805-462-22	14896	49		105	1	6/16/94	1,967	0.0871	0.0871	\$1,288.28	\$406.09	\$0.00	\$406.09
805-463-01	14896	52		105	1	6/16/94	1,785	0.0828	0.0828	\$1,288.28	\$406.09	\$0.00	\$406.09
805-463-02	14896	53		105	1	6/16/94	1,785	0.0783	0.0783	\$1,288.28	\$406.09	\$0.00	\$406.09
805-463-03	14896	54		105	1	6/16/94	1,923	0.0812	0.0812	\$1,288.28	\$406.09	\$0.00	\$406.09
805-463-04	14896	55		106	1	6/16/94	1,573	0.0808	0.0808	\$1,249.72	\$393.94	\$0.00	\$393.94
805-463-05	14896	56		105	1	6/16/94	1,966	0.0811	0.0811	\$1,288.28	\$406.09	\$0.00	\$406.09

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-463-06	14896	57		107	1	6/16/94	1,306	0.0784	0.0784	\$1,059.76	\$334.06	\$0.00	\$334.06
805-463-07	14896	58		105	1	5/24/94	1,785	0.0753	0.0753	\$1,288.28	\$406.09	\$0.00	\$406.09
805-463-08	14896	59		105	1	5/24/94	1,785	0.1015	0.1015	\$1,288.28	\$406.09	\$0.00	\$406.09
805-463-09	14896	60		106	1	8/23/96	1,573	0.1325	0.1325	\$1,249.72	\$393.94	\$0.00	\$393.94
805-463-10	14896	61		105	1	8/23/96	1,785	0.1053	0.1053	\$1,288.28	\$406.09	\$0.00	\$406.09
805-463-11	14896	62		107	1	4/26/94	1,306	0.1152	0.1152	\$1,059.76	\$334.06	\$0.00	\$334.06
805-463-12	14896	63		107	1	4/26/94	1,306	0.1024	0.1024	\$1,059.76	\$334.06	\$0.00	\$334.06
805-463-13	14896	64		106	1	4/26/94	1,573	0.1114	0.1114	\$1,249.72	\$393.94	\$0.00	\$393.94
805-463-14	14896	65		105	1	4/26/94	1,785	0.1195	0.1195	\$1,288.28	\$406.09	\$0.00	\$406.09
805-464-01	14896	20		107	1	5/24/94	1,306	0.0876	0.0876	\$1,059.76	\$334.06	\$0.00	\$334.06
805-464-02	14896	19		107	1	5/24/94	1,306	0.0806	0.0806	\$1,059.76	\$334.06	\$0.00	\$334.06
805-464-03	14896	18		106	1	5/24/94	1,573	0.0771	0.0771	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-04	14896	17		105	1	5/24/94	1,673	0.0872	0.0872	\$1,288.28	\$406.09	\$0.00	\$406.09
805-464-05	14896	16		105	1	5/24/94	1,785	0.1157	0.1157	\$1,288.28	\$406.09	\$0.00	\$406.09
805-464-06	14896	15		105	1	5/24/94	1,785	0.1253	0.1253	\$1,288.28	\$406.09	\$0.00	\$406.09
805-464-07	14896	14		106	1	5/24/94	1,573	0.0757	0.0757	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-08	14896	13		106	1	5/24/94	1,573	0.0770	0.0770	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-09	14896	12		105	1	5/24/94	1,785	0.0750	0.0750	\$1,288.28	\$406.09	\$0.00	\$406.09
805-464-10	14896	11		106	1	5/24/94	1,573	0.0761	0.0761	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-11	14896	10		107	1	5/24/94	1,306	0.0752	0.0752	\$1,059.76	\$334.06	\$0.00	\$334.06
805-464-12	14896	9		107	1	5/24/94	1,306	0.0752	0.0752	\$1,059.76	\$334.06	\$0.00	\$334.06
805-464-13	14896	8		105	1	5/24/94	1,785	0.0752	0.0752	\$1,288.28	\$406.09	\$0.00	\$406.09
805-464-14	14896	7		106	1	5/24/94	1,573	0.0752	0.0752	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-15	14896	6		106	1	8/23/96	1,573	0.0752	0.0752	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-16	14896	5		106	1	8/23/96	1,573	0.0752	0.0752	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-17	14896	4		107	1	8/23/96	1,306	0.0752	0.0752	\$1,059.76	\$334.06	\$0.00	\$334.06
805-464-18	14896	3		107	1	8/23/96	1,306	0.0752	0.0752	\$1,059.76	\$334.06	\$0.00	\$334.06
805-464-19	14896	2		106	1	8/23/96	1,573	0.0752	0.0752	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-20	14896	1		106	1	8/23/96	1,573	0.0851	0.0851	\$1,249.72	\$393.94	\$0.00	\$393.94
805-464-21	14896	B		EX	0		0	0.0467	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-464-22	14896	C		EX	0		0	0.4227	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-464-23	14896	C		EX	0		0	0.4227	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-471-01	14870	79		107	1	8/1/95	1,306	0.0950	0.0950	\$1,059.76	\$334.06	\$0.00	\$334.06

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-471-02	14870	78		107	1	8/1/95	1,306	0.0791	0.0791	\$1,059.76	\$334.06	\$0.00	\$334.06
805-471-03	14870	77		105	1	8/1/95	1,785	0.0926	0.0926	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-04	14870	76		105	1	8/1/95	1,785	0.1372	0.1372	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-05	14870	75		106	1	5/25/95	1,573	0.1081	0.1081	\$1,249.72	\$393.94	\$0.00	\$393.94
805-471-06	14870	74		106	1	5/25/95	1,573	0.0868	0.0868	\$1,249.72	\$393.94	\$0.00	\$393.94
805-471-07	14870	73		105	1	5/25/95	1,967	0.1267	0.1267	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-08	14870	72		105	1	5/25/95	2,030	0.1228	0.1228	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-09	14870	71		106	1	5/25/95	1,573	0.0914	0.0914	\$1,249.72	\$393.94	\$0.00	\$393.94
805-471-10	14870	70		105	1	5/25/95	1,785	0.1278	0.1278	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-11	14870	69		105	1	5/25/95	1,785	0.1398	0.1398	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-12	14870	68		105	1	5/25/95	1,967	0.1080	0.1080	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-13	14870	67		103	1	5/25/95	1,901	0.1375	0.1375	\$1,741.03	\$548.81	\$0.00	\$548.81
805-471-14	14870	66		107	1	1/3/95	1,306	0.0879	0.0879	\$1,059.76	\$334.06	\$0.00	\$334.06
805-471-15	14870	65		107	1	1/3/95	1,306	0.0767	0.0767	\$1,059.76	\$334.06	\$0.00	\$334.06
805-471-16	14870	64		105	1	1/3/95	1,967	0.0767	0.0767	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-17	14870	63		105	1	1/3/95	1,967	0.1080	0.1080	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-18	14870	62		106	1	6/28/94	1,573	0.0932	0.0932	\$1,249.72	\$393.94	\$0.00	\$393.94
805-471-19	14870	61		105	1	6/28/94	1,785	0.0742	0.0742	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-20	14870	60		105	1	6/28/94	1,785	0.0813	0.0813	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-21	14870	59		105	1	6/28/94	2,008	0.0802	0.0802	\$1,288.28	\$406.09	\$0.00	\$406.09
805-471-22	14870	58		106	1	6/28/94	1,573	0.0593	0.0593	\$1,249.72	\$393.94	\$0.00	\$393.94
805-471-23	14870	57		106	1	6/28/94	1,573	0.1045	0.1045	\$1,249.72	\$393.94	\$0.00	\$393.94
805-472-01	14870	56		106	1	6/28/94	1,573	0.0848	0.0848	\$1,249.72	\$393.94	\$0.00	\$393.94
805-472-02	14870	55		106	1	6/28/94	1,573	0.0846	0.0846	\$1,249.72	\$393.94	\$0.00	\$393.94
805-472-03	14870	54		106	1	6/28/94	1,573	0.0830	0.0830	\$1,249.72	\$393.94	\$0.00	\$393.94
805-472-04	14870	53		105	1	6/28/94	1,967	0.0829	0.0829	\$1,288.28	\$406.09	\$0.00	\$406.09
805-472-05	14870	52		107	1	6/28/94	1,306	0.0829	0.0829	\$1,059.76	\$334.06	\$0.00	\$334.06
805-472-06	14870	51		107	1	6/28/94	1,306	0.0990	0.0990	\$1,059.76	\$334.06	\$0.00	\$334.06
805-472-07	14870	50		105	1	12/21/94	1,785	0.0931	0.0931	\$1,288.28	\$406.09	\$0.00	\$406.09
805-472-08	14870	49		105	1	12/21/94	1,967	0.0748	0.0748	\$1,288.28	\$406.09	\$0.00	\$406.09
805-472-09	14870	48		107	1	11/23/94	1,306	0.0735	0.0735	\$1,059.76	\$334.06	\$0.00	\$334.06
805-472-10	14870	47		107	1	11/23/94	1,306	0.0735	0.0735	\$1,059.76	\$334.06	\$0.00	\$334.06
805-472-11	14870	46		105	1	11/23/94	1,785	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-472-12	14870	45		105	1	11/23/94	1,785	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09
805-472-13	14870	44		105	1	11/23/94	1,785	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09
805-472-14	14870	43		105	1	11/23/94	1,785	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09
805-472-15	14870	42		107	1	11/23/94	1,306	0.0735	0.0735	\$1,059.76	\$334.06	\$0.00	\$334.06
805-472-16	14870	41		107	1	11/23/94	1,306	0.0910	0.0910	\$1,059.76	\$334.06	\$0.00	\$334.06
805-473-01	14870	A		EX	0		0	0.1365	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-473-02	14870	1		106	1	8/1/95	1,573	0.0881	0.0881	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-03	14870	2		106	1	8/1/95	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-04	14870	3		105	1	8/1/95	1,785	0.0875	0.0875	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-05	14870	4		106	1	8/1/95	1,573	0.0896	0.0896	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-06	14870	5		105	1	8/1/95	1,785	0.0984	0.0984	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-07	14870	6		106	1	8/1/95	1,573	0.1395	0.1395	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-08	14870	7		105	1	8/1/95	1,785	0.0782	0.0782	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-09	14870	B		EX	0		0	0.2722	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-473-10	14870	8		106	1	8/1/95	1,573	0.0774	0.0774	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-11	14870	9		105	1	8/1/95	1,785	0.0758	0.0758	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-12	14870	10		106	1	8/1/95	1,573	0.0737	0.0737	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-13	14870	11		106	1	5/25/95	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-14	14870	12		106	1	5/25/95	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-15	14870	13		105	1	5/25/95	1,967	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-16	14870	14		106	1	5/25/95	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-17	14870	D		EX	0		0	0.0424	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-473-18	14870	15		105	1	1/3/95	1,661	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-19	14870	16		106	1	1/3/95	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-20	14870	17		107	1	1/3/95	1,306	0.0735	0.0735	\$1,059.76	\$334.06	\$0.00	\$334.06
805-473-21	14870	18		107	1	1/3/95	1,306	0.0735	0.0735	\$1,059.76	\$334.06	\$0.00	\$334.06
805-473-22	14870	19		105	1	1/3/95	1,967	0.0746	0.0746	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-23	14870	20		106	1	1/3/95	1,573	0.0746	0.0746	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-24	14870	21		105	1	1/3/95	1,953	0.0750	0.0750	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-25	14870	22		106	1	1/3/95	1,573	0.0757	0.0757	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-26	14870	E		EX	0		0	0.3275	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-473-27	14870	23		106	1	12/21/94	1,573	0.0756	0.0756	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-28	14870	24		106	1	12/21/94	1,573	0.0766	0.0766	\$1,249.72	\$393.94	\$0.00	\$393.94

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-473-29	14870	25		105	1	12/21/94	1,887	0.0814	0.0814	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-30	14870	26		105	1	12/21/94	1,873	0.0784	0.0784	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-31	14870	27		107	1	12/21/94	1,306	0.0742	0.0742	\$1,059.76	\$334.06	\$0.00	\$334.06
805-473-32	14870	28		107	1	12/21/94	1,306	0.0798	0.0798	\$1,059.76	\$334.06	\$0.00	\$334.06
805-473-33	14870	29		105	1	12/21/94	1,785	0.1043	0.1043	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-34	14870	30		105	1	12/21/94	1,785	0.1226	0.1226	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-35	14870	31		105	1	12/21/94	1,785	0.0715	0.0715	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-36	14870	32		105	1	12/21/94	1,785	0.0729	0.0729	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-37	14870	C		EX	0		0	0.0789	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-473-38	14870	33		106	1	11/23/94	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-39	14870	34		106	1	11/23/94	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-40	14870	35		105	1	11/23/94	1,785	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-41	14870	36		105	1	11/23/94	1,785	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-42	14870	37		106	1	11/23/94	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-43	14870	38		106	1	11/23/94	1,573	0.0735	0.0735	\$1,249.72	\$393.94	\$0.00	\$393.94
805-473-44	14870	39		105	1	11/23/94	1,785	0.0774	0.0774	\$1,288.28	\$406.09	\$0.00	\$406.09
805-473-45	14870	40		105	1	11/23/94	1,785	0.0760	0.0760	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-01	14962	1		106	1	1/30/96	1,573	0.0822	0.0822	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-02	14962	2		106	1	1/30/96	1,573	0.0746	0.0746	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-03	14962	3		107	1	1/30/96	1,306	0.0745	0.0745	\$1,059.76	\$334.06	\$0.00	\$334.06
805-481-04	14962	4		107	1	1/30/96	1,306	0.0748	0.0748	\$1,059.76	\$334.06	\$0.00	\$334.06
805-481-05	14962	5		106	1	1/30/96	1,573	0.0935	0.0935	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-06	14962	6		105	1	1/30/96	1,967	0.1034	0.1034	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-07	14962	7		105	1	1/30/96	1,967	0.1076	0.1076	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-08	14962	8		105	1	1/30/96	2,057	0.1342	0.1342	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-09	14962	9		105	1	1/30/96	1,975	0.0820	0.0820	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-10	14962	10		105	1	1/30/96	1,785	0.0797	0.0797	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-11	14962	11		106	1	1/30/96	1,573	0.0794	0.0794	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-12	14962	12		105	1	1/30/96	1,785	0.0752	0.0752	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-13	14962	13		107	1	6/19/96	1,306	0.0750	0.0750	\$1,059.76	\$334.06	\$0.00	\$334.06
805-481-14	14962	14		107	1	6/19/96	1,306	0.0743	0.0743	\$1,059.76	\$334.06	\$0.00	\$334.06
805-481-15	14962	15		105	1	6/19/96	1,785	0.0878	0.0878	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-16	14962	16		106	1	6/19/96	1,573	0.0761	0.0761	\$1,249.72	\$393.94	\$0.00	\$393.94

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-481-17	14962	17		106	1	6/19/96	1,573	0.0759	0.0759	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-18	14962	18		106	1	6/19/96	1,573	0.0778	0.0778	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-19	14962	19		106	1	6/19/96	1,573	0.0834	0.0834	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-20	14962	20		106	1	6/19/96	1,573	0.1825	0.1825	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-21	14962	21		105	1	6/19/96	1,785	0.1109	0.1109	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-22	14962	22		105	1	6/19/96	1,967	0.1098	0.1098	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-23	14962	23		105	1	6/19/96	1,785	0.1118	0.1118	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-24	14962	24		106	1	6/19/96	1,573	0.1078	0.1078	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-25	14962	25		105	1	6/19/96	2,005	0.1439	0.1439	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-26	14962	26		105	1	9/11/95	1,967	0.1650	0.1650	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-27	14962	27		105	1	9/11/95	2,031	0.1045	0.1045	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-28	14962	28		105	1	9/11/95	1,990	0.1056	0.1056	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-29	14962	29		105	1	9/11/95	1,785	0.1095	0.1095	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-30	14962	30		105	1	9/11/95	1,785	0.1179	0.1179	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-31	14962	31		105	1	9/11/95	1,935	0.1035	0.1035	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-32	14962	32		105	1	9/11/95	1,785	0.1710	0.1710	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-33	14962	33		106	1	9/11/95	1,573	0.0808	0.0808	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-34	14962	34		105	1	9/11/95	2,008	0.0735	0.0735	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-35	14962	35		105	1	9/11/95	1,819	0.0734	0.0734	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-36	14962	36		106	1	9/11/95	1,573	0.0709	0.0709	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-37	14962	37		107	1	9/11/95	1,306	0.0703	0.0703	\$1,059.76	\$334.06	\$0.00	\$334.06
805-481-38	14962	38		107	1	9/11/95	1,306	0.0691	0.0691	\$1,059.76	\$334.06	\$0.00	\$334.06
805-481-39	14962	39		107	1	9/11/95	1,306	0.0765	0.0765	\$1,059.76	\$334.06	\$0.00	\$334.06
805-481-40	14962	40		107	1	9/11/95	1,306	0.0868	0.0868	\$1,059.76	\$334.06	\$0.00	\$334.06
805-481-41	14962	41		105	1	9/11/95	1,829	0.1041	0.1041	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-42	14962	42		105	1	9/11/95	1,785	0.0980	0.0980	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-43	14962	43		105	1	9/11/95	1,975	0.1504	0.1504	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-44	14962	44		105	1	1/30/96	1,785	0.0958	0.0958	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-45	14962	45		105	1	1/30/96	1,785	0.0900	0.0900	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-46	14962	46		106	1	6/19/96	1,573	0.0860	0.0860	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-47	14962	47		106	1	6/19/96	1,573	0.0903	0.0903	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-48	14962	48		105	1	6/19/96	1,967	0.0871	0.0871	\$1,288.28	\$406.09	\$0.00	\$406.09
805-481-49	14962	49		106	1	6/19/96	1,573	0.0993	0.0993	\$1,249.72	\$393.94	\$0.00	\$393.94

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-481-50	14962	50		106	1	6/19/96	1,573	0.0907	0.0907	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-51	14962	51		106	1	6/19/96	1,573	0.0838	0.0838	\$1,249.72	\$393.94	\$0.00	\$393.94
805-481-52	14962	A		EX	0		0	0.5938	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-481-53	14962	B		EX	0		0	0.0872	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-491-05	13446	4		11A	1	5/10/99	15,244	0.9400	0.9400	\$12,191.40	\$3,842.99	\$0.00	\$3,842.99
805-491-06	13446	por 4		11A	1	5/10/99	18,090	1.0200	1.0200	\$14,467.49	\$4,560.46	\$0.00	\$4,560.46
805-491-07	13446	por 3		11A	1	5/10/99	21,842	1.1400	1.1400	\$17,468.16	\$5,506.33	\$0.00	\$5,506.33
805-491-08	13446	por 2		11A	1	5/10/99	23,879	1.3600	1.3600	\$19,097.25	\$6,019.86	\$0.00	\$6,019.86
805-492-06	13447	2		11A	1	12/9/98	40,790	2.8000	2.8000	\$32,621.84	\$10,283.09	\$0.00	\$10,283.09
805-492-08	13447	A		EX	0		0	0.4360	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-492-09	13447	B		EX	0		0	0.4660	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-492-10	13447	4 and 5		11A	2	12/30/98	116,336	6.4710	6.4710	\$93,039.82	\$29,328.12	\$0.00	\$29,328.12
805-492-11	99113	5		11A	1	2/18/99	22,840	1.1100	1.1100	\$18,266.31	\$5,757.93	\$0.00	\$5,757.93
805-492-12	99113	6		11A	1	2/18/99	14,980	0.7710	0.7710	\$11,980.27	\$3,776.43	\$0.00	\$3,776.43
805-492-13	99113	3		11A	1	2/18/99	11,810	0.7400	0.7400	\$9,445.06	\$2,977.28	\$0.00	\$2,977.28
805-492-14	99113	4		11A	1	2/18/99	20,160	1.2840	1.2840	\$16,122.98	\$5,082.30	\$0.00	\$5,082.30
805-492-16	31139	8	8	11A	1	8/12/99	5,066	0.3090	0.3090	\$4,051.54	\$1,277.13	\$0.00	\$1,277.13
805-492-17	31139	2	2	11A	1	8/12/99	5,343	0.5230	0.5230	\$4,273.07	\$1,346.96	\$0.00	\$1,346.96
805-492-18	31139	1	1	11A	1	8/12/99	6,124	0.5350	0.5350	\$4,897.67	\$1,543.85	\$0.00	\$1,543.85
805-492-19	31139	3	3	11A	1	8/12/99	4,630	0.2980	0.2980	\$3,702.85	\$1,167.22	\$0.00	\$1,167.22
805-492-20	31139	4	4	11A	1	8/12/99	5,584	0.3440	0.3440	\$4,465.81	\$1,407.72	\$0.00	\$1,407.72
805-492-21	31139	6	6	11A	1	8/12/99	6,604	0.4250	0.4250	\$5,281.55	\$1,664.86	\$0.00	\$1,664.86
805-492-22	31139	7	7	11A	1	8/12/99	5,819	0.4100	0.4100	\$4,653.75	\$1,466.96	\$0.00	\$1,466.96
805-492-23	31139	9	9	11A	1	8/12/99	5,602	0.3340	0.3340	\$4,480.20	\$1,412.26	\$0.00	\$1,412.26
805-492-24	31139	5	5	11A	1	8/12/99	5,409	0.4010	0.4010	\$4,325.85	\$1,363.60	\$0.00	\$1,363.60
805-492-25	00174	13	13	11A	1	4/11/01	5,365	0.3200	0.3200	\$4,290.66	\$1,352.51	\$0.00	\$1,352.51
805-492-26	00174	12	12	11A	1	4/11/01	4,371	0.2800	0.2800	\$3,495.71	\$1,101.92	\$0.00	\$1,101.92
805-492-27	00174	7	7	11A	1	4/11/01	3,688	0.2400	0.2400	\$2,949.48	\$929.74	\$0.00	\$929.74
805-492-28	00174	6	6	11A	1	4/11/01	7,475	0.5200	0.5200	\$5,978.14	\$1,884.44	\$0.00	\$1,884.44
805-492-29	00174	2	2	11A	1	4/11/01	9,011	0.4400	0.4400	\$7,206.56	\$2,271.66	\$0.00	\$2,271.66
805-492-30	00174	1	1	11A	1	4/11/01	10,030	0.6300	0.6300	\$8,021.50	\$2,528.55	\$0.00	\$2,528.55
805-492-31	00174	3	3	11A	1	4/11/01	2,605	0.2600	0.2600	\$2,083.35	\$656.72	\$0.00	\$656.72
805-492-32	00174	4	4	11A	1	4/11/01	2,807	0.2300	0.2300	\$2,244.90	\$707.64	\$0.00	\$707.64

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-492-33	00174	5	5	11A	1	4/11/01	2,605	0.2900	0.2900	\$2,136.19	\$656.72	\$0.00	\$656.72
805-492-34	00174	9	9	11A	1	4/11/01	2,904	0.3000	0.3000	\$2,322.48	\$732.09	\$0.00	\$732.09
805-492-35	00174	10	10	11A	1	4/11/01	3,127	0.2600	0.2600	\$2,500.82	\$788.31	\$0.00	\$788.31
805-492-36	00174	11	11	11A	1	4/11/01	2,904	0.3000	0.3000	\$2,322.48	\$732.09	\$0.00	\$732.09
805-492-37	00174	16	16	11A	1	4/11/01	9,073	0.4900	0.4900	\$7,256.14	\$2,287.29	\$0.00	\$2,287.29
805-492-38	00174	17	17	11A	1	4/11/01	9,518	0.5100	0.5100	\$7,612.03	\$2,399.47	\$0.00	\$2,399.47
805-492-39	00174	15	15	11A	1	4/11/01	6,165	0.4000	0.4000	\$4,930.46	\$1,554.19	\$0.00	\$1,554.19
805-492-40	00174	14	14	11A	1	4/11/01	5,157	0.3400	0.3400	\$4,124.32	\$1,300.07	\$0.00	\$1,300.07
805-492-41	00174	8	8	11A	1	4/11/01	3,688	0.2800	0.2800	\$2,949.48	\$929.74	\$0.00	\$929.74
805-501-12	15299	Por A		EX	0		0	9.7790	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-511-01	15513	53		102	1	7/20/98	2,574	0.1552	0.1552	\$2,119.52	\$668.12	\$0.00	\$668.12
805-511-02	15513	54		102	1	7/20/98	2,548	0.1191	0.1191	\$2,119.52	\$668.12	\$0.00	\$668.12
805-511-03	15513	55		103	1	7/20/98	2,049	0.1606	0.1606	\$1,741.03	\$548.81	\$0.00	\$548.81
805-511-04	15513	56		103	1	7/20/98	2,049	0.1673	0.1673	\$1,741.03	\$548.81	\$0.00	\$548.81
805-511-05	15513	57		102	1	7/20/98	2,548	0.1216	0.1216	\$2,119.52	\$668.12	\$0.00	\$668.12
805-511-06	15513	58		103	1	7/20/98	2,304	0.1175	0.1175	\$1,741.03	\$548.81	\$0.00	\$548.81
805-511-07	15513	59		102	1	7/20/98	2,548	0.1424	0.1424	\$2,119.52	\$668.12	\$0.00	\$668.12
805-511-08	15513	60		103	1	7/20/98	2,247	0.2081	0.2081	\$1,741.03	\$548.81	\$0.00	\$548.81
805-511-09	15513	61		103	1	7/20/98	2,304	0.1259	0.1259	\$1,741.03	\$548.81	\$0.00	\$548.81
805-511-10	15513	62		103	1	7/20/98	2,304	0.1011	0.1011	\$1,741.03	\$548.81	\$0.00	\$548.81
805-511-11	15513	63		102	1	7/20/98	2,548	0.1255	0.1255	\$2,119.52	\$668.12	\$0.00	\$668.12
805-511-12	15513	C		EX	0		0	0.0400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-511-13	15513	D		EX	0		0	0.0400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-512-01	15513	34		102	1	2/18/98	2,548	0.1247	0.1247	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-02	15513	33		103	1	2/18/98	2,304	0.1156	0.1156	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-03	15513	32		102	1	2/18/98	2,548	0.1210	0.1210	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-04	15513	31		103	1	2/18/98	2,196	0.1340	0.1340	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-05	15513	30		102	1	2/18/98	2,548	0.2216	0.2216	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-06	15513	29		103	1	2/18/98	2,304	0.1151	0.1151	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-07	15513	28		103	1	2/18/98	2,049	0.1009	0.1009	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-08	15513	27		103	1	2/18/98	2,304	0.0997	0.0997	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-09	15513	26		102	1	2/18/98	2,545	0.0997	0.0997	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-10	15513	25		102	1	2/18/98	2,698	0.0983	0.0983	\$2,119.52	\$668.12	\$0.00	\$668.12

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-512-11	15513	24		103	1	2/18/98	2,304	0.0980	0.0980	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-12	15513	23		102	1	3/9/98	2,548	0.0973	0.0973	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-13	15513	22		103	1	3/9/98	2,049	0.1161	0.1161	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-14	15513	21		102	1	3/9/98	2,548	0.1968	0.1968	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-15	15513	20		103	1	3/9/98	2,049	0.0988	0.0988	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-16	15513	19		103	1	3/9/98	2,304	0.0988	0.0988	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-17	15513	18		102	1	3/9/98	2,548	0.0987	0.0987	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-18	15513	17		103	1	3/9/98	2,304	0.0987	0.0987	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-19	15513	16		103	1	3/9/98	2,304	0.0987	0.0987	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-20	15513	15		103	1	6/15/98	2,304	0.0987	0.0987	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-21	15513	14		102	1	6/15/98	2,548	0.1003	0.1003	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-22	15513	13		103	1	6/15/98	2,049	0.1363	0.1363	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-23	15513	12		102	1	6/15/98	2,548	0.1418	0.1418	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-24	15513	11		102	1	6/15/98	2,548	0.1306	0.1306	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-25	15513	10		103	1	6/15/98	2,049	0.0948	0.0948	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-26	15513	9		103	1	6/15/98	2,049	0.0942	0.0942	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-27	15513	8		102	1	6/15/98	2,548	0.0942	0.0942	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-28	15513	7		103	1	3/5/99	2,049	0.0938	0.0938	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-29	15513	6		103	1	3/5/99	2,304	0.0936	0.0936	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-30	15513	5		102	1	3/5/99	2,548	0.1081	0.1081	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-31	15513	4		103	1	3/5/99	2,049	0.1576	0.1576	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-32	15513	3		103	1	12/22/97	2,049	0.1039	0.1039	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-33	15513	2		103	1	12/22/97	2,304	0.1069	0.1069	\$1,741.03	\$548.81	\$0.00	\$548.81
805-512-34	15513	1		102	1	12/22/97	2,548	0.1164	0.1164	\$2,119.52	\$668.12	\$0.00	\$668.12
805-512-35	15513	E		EX	0		0	0.4100	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-512-36	15513	G		EX	0		0	0.0400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-512-37	15513	F		EX	0		0	1.0900	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-513-01	15513	35		103	1	2/18/98	2,304	0.1606	0.1606	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-02	15513	36		102	1	2/18/98	2,548	0.1209	0.1209	\$2,119.52	\$668.12	\$0.00	\$668.12
805-513-03	15513	37		102	1	2/18/98	2,548	0.1128	0.1128	\$2,119.52	\$668.12	\$0.00	\$668.12
805-513-04	15513	38		103	1	2/18/98	2,304	0.1020	0.1020	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-05	15513	39		103	1	2/18/98	2,049	0.1007	0.1007	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-06	15513	40		102	1	3/9/98	2,548	0.1071	0.1071	\$2,119.52	\$668.12	\$0.00	\$668.12

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
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FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-513-07	15513	41		102	1	3/9/98	2,548	0.1082	0.1082	\$2,119.52	\$668.12	\$0.00	\$668.12
805-513-08	15513	42		103	1	3/9/98	2,049	0.0990	0.0990	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-09	15513	43		103	1	6/15/98	2,304	0.1037	0.1037	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-10	15513	44		102	1	6/15/98	2,548	0.1134	0.1134	\$2,119.52	\$668.12	\$0.00	\$668.12
805-513-11	15513	45		103	1	6/15/98	2,304	0.1019	0.1019	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-12	15513	46		102	1	6/15/98	2,548	0.1028	0.1028	\$2,119.52	\$668.12	\$0.00	\$668.12
805-513-13	15513	47		101	1	3/5/99	2,719	0.1078	0.1078	\$2,460.87	\$775.72	\$0.00	\$775.72
805-513-14	15513	48		102	1	3/5/99	2,548	0.1100	0.1100	\$2,119.52	\$668.12	\$0.00	\$668.12
805-513-15	15513	49		103	1	3/5/99	2,304	0.1121	0.1121	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-16	15513	50		103	1	2/18/98	2,304	0.1391	0.1391	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-17	15513	51		103	1	2/18/98	2,196	0.1072	0.1072	\$1,741.03	\$548.81	\$0.00	\$548.81
805-513-18	15513	52		102	1	2/18/98	2,548	0.1635	0.1635	\$2,119.52	\$668.12	\$0.00	\$668.12
805-521-04	13159	3,4,5		11A	1	9/23/03	63,373	8.1470	8.1470	\$60,012.32	\$15,976.23	\$0.00	\$15,976.23
805-522-05	13159	1		11A	3	12/14/98	80,361	5.0200	5.0200	\$64,268.78	\$20,258.88	\$0.00	\$20,258.88
805-522-06	13445	2		11A	2	12/14/98	84,654	4.3130	4.3130	\$67,702.11	\$21,341.14	\$0.00	\$21,341.14
805-523-02	13445	A		EX	0		0	0.3470	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-523-03	99113	1		11A	1	2/18/99	24,190	1.7420	1.7420	\$19,345.97	\$6,098.26	\$0.00	\$6,098.26
805-523-04	99113	2		11A	1	2/18/99	17,150	0.9880	0.9880	\$13,715.73	\$4,323.49	\$0.00	\$4,323.49
805-523-05	99113	7		11A	1	2/18/99	27,390	1.6220	1.6220	\$21,905.18	\$6,904.98	\$0.00	\$6,904.98
805-531-01	15749	67		101	1	5/5/00	2,894	0.1249	0.1249	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-02	15749	68		101	1	5/5/00	2,894	0.1180	0.1180	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-03	15749	69		101	1	5/5/00	3,225	0.1039	0.1039	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-04	15749	70		102	1	5/5/00	2,578	0.0943	0.0943	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-05	15749	71		101	1	5/5/00	2,894	0.0944	0.0944	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-06	15749	72		102	1	5/5/00	2,578	0.1006	0.1006	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-07	15749	73		101	1	5/5/00	3,225	0.1531	0.1531	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-08	15749	74		102	1	5/5/00	2,578	0.0928	0.0928	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-09	15749	75		101	1	5/5/00	2,894	0.0947	0.0947	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-10	15749	76		101	1	5/5/00	3,225	0.1031	0.1031	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-11	15749	77		101	1	5/5/00	2,894	0.0900	0.0900	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-12	15749	78		101	1	5/5/00	3,225	0.0992	0.0992	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-13	15749	79		102	1	5/5/00	2,578	0.0986	0.0986	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-14	15749	80		101	1	7/21/99	2,903	0.1118	0.1118	\$2,460.87	\$775.72	\$0.00	\$775.72

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-531-15	15749	81		101	1	7/21/99	3,225	0.1128	0.1128	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-16	15749	82		101	1	7/21/99	2,894	0.1024	0.1024	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-17	15749	83		101	1	7/21/99	3,225	0.1131	0.1131	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-18	15749	84		101	1	7/21/99	2,894	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-19	15749	85		101	1	7/21/99	2,743	0.1109	0.1109	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-20	15749	86		101	1	7/21/99	3,225	0.1200	0.1200	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-21	15749	87		101	1	7/21/99	2,894	0.1186	0.1186	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-22	15749	88		101	1	7/21/99	2,894	0.1005	0.1005	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-23	15749	89		101	1	7/21/99	2,743	0.0964	0.0964	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-24	15749	90		101	1	7/21/99	3,225	0.1062	0.1062	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-25	15749	91		101	1	7/21/99	2,894	0.0945	0.0945	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-26	15749	92		101	1	7/21/99	3,225	0.1041	0.1041	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-27	15749	93		101	1	7/21/99	2,894	0.0945	0.0945	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-28	15749	94		102	1	7/21/99	2,578	0.0945	0.0945	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-29	15749	95		101	1	7/21/99	3,225	0.1041	0.1041	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-30	15749	96		101	1	7/21/99	2,894	0.0945	0.0945	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-31	15749	97		101	1	7/21/99	3,225	0.0945	0.0945	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-32	15749	43		102	1	7/21/99	2,578	0.1178	0.1178	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-33	15749	44		101	1	12/3/99	2,894	0.0984	0.0984	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-34	15749	45		101	1	12/3/99	3,225	0.1079	0.1079	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-35	15749	46		102	1	12/3/99	2,578	0.0961	0.0961	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-36	15749	47		101	1	12/3/99	2,894	0.0959	0.0959	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-37	15749	48		101	1	12/3/99	3,225	0.1105	0.1105	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-38	15749	49		102	1	12/3/99	2,578	0.1611	0.1611	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-39	15749	50		101	1	12/3/99	3,225	0.1360	0.1360	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-40	15749	51		101	1	12/3/99	2,787	0.1080	0.1080	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-41	15749	52		101	1	12/3/99	3,225	0.1095	0.1095	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-42	15749	53		101	1	12/3/99	2,894	0.1473	0.1473	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-43	15749	54		101	1	12/3/99	3,225	0.1486	0.1486	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-44	15749	63		101	1	5/5/00	3,225	0.1306	0.1306	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-45	15749	64		102	1	5/5/00	2,578	0.1142	0.1142	\$2,119.52	\$668.12	\$0.00	\$668.12
805-531-46	15749	65		101	1	5/5/00	3,225	0.1101	0.1101	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-47	15749	66		102	1	5/5/00	2,578	0.1422	0.1422	\$2,119.52	\$668.12	\$0.00	\$668.12

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-531-48	15749	62		101	1	5/5/00	3,225	0.1091	0.1091	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-49	15749	61		101	1	5/5/00	2,894	0.1098	0.1098	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-50	15749	60		101	1	5/5/00	3,225	0.1451	0.1451	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-51	15749	55		101	1	12/3/99	3,225	0.1341	0.1341	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-52	15749	59		101	1	5/5/00	3,084	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-53	15749	58		101	1	5/5/00	3,225	0.1194	0.1194	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-54	15749	57		101	1	12/3/99	2,894	0.1004	0.1004	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-55	15749	56		101	1	12/3/99	3,225	0.1424	0.1424	\$2,460.87	\$775.72	\$0.00	\$775.72
805-531-56	15749	C		EX	0		0	0.7450	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-57	15749	D		EX	0		0	1.1230	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-58	15749	Q		EX	0		0	0.4320	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-59	15749	H		EX	0		0	0.1380	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-60	15749	E		EX	0		0	0.3090	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-61	15749	Por F		EX	0		0	0.2600	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-62	15749	Por J		EX	0		0	0.6060	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-63	15749	M		EX	0		0	0.5050	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-64	15749	N		EX	0		0	0.6080	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-65	15299	Por A		EX	0		0	0.1470	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-531-66	15299	Por A		EX	0		0	0.2960	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-01	15749	35		101	1	5/24/00	2,894	0.1675	0.1675	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-02	15749	36		102	1	5/24/00	2,578	0.1046	0.1046	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-03	15749	37		101	1	5/24/00	2,894	0.1147	0.1147	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-04	15749	38		101	1	5/24/00	3,225	0.1299	0.1299	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-05	15749	39		101	1	5/24/00	2,894	0.1112	0.1112	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-06	15749	40		102	1	5/24/00	2,578	0.1033	0.1033	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-07	15749	41		101	1	7/21/99	2,894	0.1244	0.1244	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-08	15749	42		101	1	7/21/99	3,225	0.1176	0.1176	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-09	15749	98		101	1	7/21/99	2,924	0.1041	0.1041	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-10	15749	99		102	1	7/21/99	2,578	0.0939	0.0939	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-11	15749	1		101	1	4/9/99	3,225	0.1044	0.1044	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-12	15749	2		101	1	4/9/99	2,894	0.0951	0.0951	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-13	15749	3		102	1	4/9/99	2,578	0.0961	0.0961	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-14	15749	4		101	1	6/27/00	3,225	0.1254	0.1254	\$2,460.87	\$775.72	\$0.00	\$775.72

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-541-15	15749	5		101	1	6/27/00	3,225	0.1862	0.1862	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-16	15749	6		101	1	6/26/00	2,894	0.1194	0.1194	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-17	15749	7		101	1	6/26/00	3,225	0.1115	0.1115	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-18	15749	8		101	1	6/26/00	2,894	0.0945	0.0945	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-19	15749	9		101	1	6/26/00	3,225	0.1042	0.1042	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-20	15749	10		101	1	6/26/00	2,894	0.0945	0.0945	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-21	15749	11		102	1	6/26/00	2,578	0.0945	0.0945	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-22	15749	12		101	1	6/26/00	3,225	0.1041	0.1041	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-23	15749	13		101	1	6/26/00	2,894	0.0945	0.0945	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-24	15749	14		101	1	6/26/00	3,225	0.1041	0.1041	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-25	15749	15		101	1	6/26/00	2,894	0.1321	0.1321	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-26	15749	16		101	1	6/26/00	2,894	0.1233	0.1233	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-27	15749	17		102	1	6/26/00	2,578	0.1140	0.1140	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-28	15749	18		101	1	6/26/00	2,894	0.1036	0.1036	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-29	15749	19		101	1	6/26/00	3,225	0.1173	0.1173	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-30	15749	20		101	1	6/26/00	2,894	0.1064	0.1064	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-31	15749	21		102	1	6/26/00	2,578	0.1065	0.1065	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-32	15749	22		101	1	6/26/00	3,225	0.1173	0.1173	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-33	15749	23		101	1	6/26/00	2,894	0.1006	0.1006	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-34	15749	24		102	1	6/26/00	2,578	0.1094	0.1094	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-35	15749	25		101	1	6/27/00	2,894	0.1148	0.1148	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-36	15749	26		101	1	6/27/00	3,225	0.1340	0.1340	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-37	15749	27		101	1	5/24/00	3,225	0.1247	0.1247	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-38	15749	28		102	1	5/24/00	2,578	0.1013	0.1013	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-39	15749	29		101	1	5/24/00	3,225	0.1081	0.1081	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-40	15749	30		101	1	5/24/00	2,894	0.1013	0.1013	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-41	15749	31		101	1	5/24/00	3,225	0.1012	0.1012	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-42	15749	32		101	1	5/24/00	3,225	0.1357	0.1357	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-43	15749	33		102	1	5/24/00	2,578	0.1014	0.1014	\$2,119.52	\$668.12	\$0.00	\$668.12
805-541-44	15749	34		101	1	5/24/00	3,225	0.1143	0.1143	\$2,460.87	\$775.72	\$0.00	\$775.72
805-541-45	15749	B		EX	0		0	0.4120	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-46	15749	Por F		EX	0		0	0.0490	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-47	15749	P		EX	0		0	0.3620	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
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FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
805-541-48	15749	O		EX	0		0	0.0320	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-49	15749	G		EX	0		0	0.1370	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-51	15749	L		EX	0		0	0.4140	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-52	15749	Por J		EX	0		0	0.2300	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-53	15749	I		EX	0		0	0.1090	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-54	15749	K		EX	0		0	0.7560	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-55	15299	Por A		EX	0		0	0.3300	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-56	15299	Por A		EX	0		0	0.1850	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-57	15299	Por A		EX	0		0	0.0760	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-58	15749	Por A		EX	0		0	0.2200	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-541-59	15749	Por A		EX	0		0	0.3610	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
805-551-01	31927	10		11A	1	9/27/00	4,755	0.3700	0.3700	\$3,802.82	\$1,198.73	\$0.00	\$1,198.73
805-551-02	31927	12		11A	1	9/27/00	8,185	0.5900	0.5900	\$6,545.96	\$2,063.43	\$0.00	\$2,063.43
805-551-03	31927	11		11A	1	9/27/00	9,826	0.6300	0.6300	\$7,858.35	\$2,477.12	\$0.00	\$2,477.12
805-551-04	31927	9		11A	1	9/27/00	4,668	0.3700	0.3700	\$3,733.24	\$1,176.80	\$0.00	\$1,176.80
805-551-05	31927	7		11A	1	9/27/00	6,117	0.3900	0.3900	\$4,892.08	\$1,542.09	\$0.00	\$1,542.09
805-551-06	31927	4		11A	1	9/27/00	5,832	0.4100	0.4100	\$4,664.15	\$1,470.24	\$0.00	\$1,470.24
805-551-07	31927	1		11A	1	9/27/00	5,807	0.4900	0.4900	\$4,644.15	\$1,463.94	\$0.00	\$1,463.94
805-551-08	31927	2		11A	1	9/27/00	4,483	0.3200	0.3200	\$3,585.28	\$1,130.16	\$0.00	\$1,130.16
805-551-09	31927	3		11A	1	9/27/00	5,508	0.5400	0.5400	\$4,405.03	\$1,388.56	\$0.00	\$1,388.56
805-551-10	31927	6		11A	1	9/27/00	5,214	0.4300	0.4300	\$4,169.90	\$1,314.44	\$0.00	\$1,314.44
805-551-11	31927	8		11A	1	9/27/00	5,036	0.3900	0.3900	\$4,027.55	\$1,269.57	\$0.00	\$1,269.57
805-551-12	31927	5		11A	1	9/27/00	5,214	0.3100	0.3100	\$4,169.90	\$1,314.44	\$0.00	\$1,314.44
805-552-01	31918	1		11A	1	9/19/00	18,226	1.1230	1.1230	\$14,576.26	\$4,594.75	\$0.00	\$4,594.75
805-552-02	31918	2		11A	1	9/19/00	9,504	0.6250	0.6250	\$7,600.83	\$2,395.94	\$0.00	\$2,395.94
805-552-03	31918	3		11A	1	9/19/00	20,500	1.0980	1.0980	\$16,394.89	\$5,168.02	\$0.00	\$5,168.02
805-552-04	31918	6		11A	1	9/19/00	12,000	0.7660	0.7660	\$9,597.01	\$3,025.18	\$0.00	\$3,025.18
805-552-05	31918	5		11A	1	9/19/00	9,212	0.6290	0.6290	\$7,367.31	\$2,322.33	\$0.00	\$2,322.33
805-552-06	31918	4		11A	1	9/19/00	15,070	1.1320	1.1320	\$12,052.25	\$3,799.12	\$0.00	\$3,799.12
806-051-01	12946	1		11A	0	9/23/97	18,400	1.8170	1.8170	\$14,715.42	\$4,638.61	\$0.00	\$4,638.61
806-051-22	12946	N		EX	0		0	0.2460	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-051-30	12946	8		EX	0		0	6.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-051-34	12946	G		EX	0		0	0.4290	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-051-35	12946	Por 8		EX	0		0	4.4370	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-051-37	12946	A		EX	0		0	1.4150	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-051-38	12946	F		EX	0		0	3.0550	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-051-39	12946	F		EX	0		0	0.4960	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-051-40	12946	F		EX	0		0	3.0520	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-061-01	15392	1		104	1	3/5/98	1,244	0.0796	0.0796	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-02	15392	2		104	1	3/5/98	1,409	0.0684	0.0684	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-03	15392	3		104	1	3/5/98	1,244	0.1153	0.1153	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-04	15392	4		104	1	3/5/98	1,409	0.0703	0.0703	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-05	15392	5		104	1	3/5/98	1,595	0.0595	0.0595	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-06	15392	6		104	1	3/5/98	1,244	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-07	15392	7		104	1	3/5/98	1,409	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-08	15392	8		104	1	7/14/97	1,595	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-09	15392	9		104	1	7/14/97	1,244	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-10	15392	10		104	1	7/14/97	1,409	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-11	15392	11		104	1	7/14/97	1,595	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-12	15392	12		104	1	10/1/97	1,244	0.0643	0.0643	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-13	15392	13		104	1	10/28/97	1,409	0.0666	0.0666	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-14	15392	14		104	1	10/28/97	1,595	0.0712	0.0712	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-15	15392	15		103	1	10/28/97	1,704	0.0774	0.0774	\$1,741.03	\$548.81	\$0.00	\$548.81
806-061-16	15392	16		103	1	10/28/97	1,809	0.1000	0.1000	\$1,741.03	\$548.81	\$0.00	\$548.81
806-061-17	15392	17		104	1	10/29/97	1,409	0.1097	0.1097	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-18	15392	18		104	1	10/29/97	1,595	0.0823	0.0823	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-19	15392	19		104	1	10/29/97	1,595	0.0652	0.0652	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-20	15392	20		104	1	11/3/97	1,244	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-21	15392	21		104	1	11/3/97	1,409	0.0592	0.0592	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-22	15392	22		104	1	11/3/97	1,595	0.0599	0.0599	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-23	15392	23		103	1	11/3/97	1,734	0.0617	0.0617	\$1,741.03	\$548.81	\$0.00	\$548.81
806-061-24	15392	24		104	1	11/3/97	1,409	0.0678	0.0678	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-25	15392	25		104	1	11/3/97	1,595	0.1220	0.1220	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-26	15392	26		104	1	11/3/97	1,244	0.0819	0.0819	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-27	15392	27		104	1	11/3/97	1,409	0.0731	0.0731	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-28	15392	28		104	1	11/3/97	1,595	0.0714	0.0714	\$1,325.41	\$417.80	\$0.00	\$417.80

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-061-29	15392	29		104	1	11/3/97	1,244	0.0711	0.0711	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-30	15392	30		104	1	12/15/97	1,409	0.0711	0.0711	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-31	15392	31		104	1	12/15/97	1,595	0.0711	0.0711	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-32	15392	32		104	1	12/15/97	1,244	0.1234	0.1234	\$1,325.41	\$417.80	\$0.00	\$417.80
806-061-33	15392	78		111	18	2/24/00	25,098	1.1720	1.1720	\$10,231.96	\$3,225.33	\$0.00	\$3,225.33
806-061-34	15392	C		EX	0		0	0.0040	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-061-35	15392	D		EX	0		0	0.0920	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-061-36	15392	B		EX	0		0	0.0450	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-061-37	15392	A		EX	0		0	0.2310	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-062-01	15392	54		104	1	10/28/97	1,409	0.0769	0.0769	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-02	15392	55		104	1	10/28/97	1,595	0.0746	0.0746	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-03	15392	56		104	1	10/28/97	1,244	0.0765	0.0765	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-04	15392	57		104	1	10/28/97	1,409	0.0788	0.0788	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-05	15392	58		104	1	10/1/97	1,595	0.0834	0.0834	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-06	15392	59		104	1	10/1/97	1,244	0.0821	0.0821	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-07	15392	60		103	1	10/1/97	1,894	0.0916	0.0916	\$1,741.03	\$548.81	\$0.00	\$548.81
806-062-08	15392	61		104	1	10/1/97	1,595	0.1321	0.1321	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-09	15392	46		104	1	10/10/97	1,595	0.0914	0.0914	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-10	15392	47		104	1	10/10/97	1,244	0.0644	0.0644	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-11	15392	48		104	1	10/10/97	1,409	0.0631	0.0631	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-12	15392	49		104	1	10/10/97	1,595	0.0631	0.0631	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-13	15392	50		104	1	11/3/97	1,244	0.0631	0.0631	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-14	15392	51		104	1	11/3/97	1,409	0.0631	0.0631	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-15	15392	52		104	1	11/3/97	1,595	0.0631	0.0631	\$1,325.41	\$417.80	\$0.00	\$417.80
806-062-16	15392	53		104	1	11/3/97	1,244	0.0600	0.0600	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-01	15392	39		104	1	11/3/97	1,409	0.0550	0.0550	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-02	15392	40		104	1	11/3/97	1,595	0.0642	0.0642	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-03	15392	41		104	1	11/3/97	1,244	0.0684	0.0684	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-04	15392	42		104	1	11/3/97	1,409	0.0710	0.0710	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-05	15392	43		104	1	10/10/97	1,595	0.0710	0.0710	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-06	15392	44		104	1	10/10/97	1,244	0.0707	0.0707	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-07	15392	45		104	1	10/10/97	1,409	0.0995	0.0995	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-08	15392	33		104	1	12/15/97	1,595	0.0979	0.0979	\$1,325.41	\$417.80	\$0.00	\$417.80

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-063-09	15392	34		104	1	12/15/97	1,409	0.0669	0.0669	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-10	15392	35		104	1	12/15/97	1,244	0.0669	0.0669	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-11	15392	36		104	1	11/3/97	1,409	0.0732	0.0732	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-12	15392	37		104	1	11/3/97	1,595	0.0725	0.0725	\$1,325.41	\$417.80	\$0.00	\$417.80
806-063-13	15392	38		104	1	11/3/97	1,244	0.0775	0.0775	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-01	15392	69		104	1	3/5/98	1,595	0.0726	0.0726	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-02	15392	68		104	1	3/5/98	1,409	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-03	15392	67		104	1	3/5/98	1,595	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-04	15392	66		104	1	7/14/97	1,244	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-05	15392	65		104	1	7/14/97	1,595	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-06	15392	64		104	1	7/14/97	1,409	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-07	15392	63		104	1	7/14/97	1,595	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-08	15392	62		104	1	10/1/97	1,244	0.0618	0.0618	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-09	15392	77		104	1	3/24/98	1,595	0.0752	0.0752	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-10	15392	76		104	1	3/24/98	1,409	0.0647	0.0647	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-11	15392	75		104	1	3/24/98	1,595	0.0641	0.0641	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-12	15392	74		104	1	10/9/98	1,409	0.0645	0.0645	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-13	15392	73		104	1	10/9/98	1,595	0.0645	0.0645	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-14	15392	72		104	1	7/8/97	1,244	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-15	15392	71		104	1	7/8/97	1,409	0.0597	0.0597	\$1,325.41	\$417.80	\$0.00	\$417.80
806-064-16	15392	70		104	1	7/8/97	1,595	0.0670	0.0670	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-01	15466	13		103	1	9/16/97	1,854	0.0751	0.0751	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-02	15466	12		103	1	9/16/97	1,844	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-03	15466	11		103	1	9/16/97	2,155	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-04	15466	10		104	1	9/16/97	1,414	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-05	15466	9		104	1	9/16/97	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-06	15466	8		103	1	9/16/97	1,854	0.0693	0.0693	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-07	15466	7		104	1	9/16/97	1,414	0.0729	0.0729	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-08	15466	6		104	1	9/16/97	1,590	0.0802	0.0802	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-09	15466	5		103	1	9/16/97	1,854	0.1190	0.1190	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-10	15466	4		104	1	9/16/97	1,414	0.0734	0.0734	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-11	15466	3		103	1	1/22/99	1,854	0.0729	0.0729	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-12	15466	2		104	1	1/22/99	1,590	0.0723	0.0723	\$1,325.41	\$417.80	\$0.00	\$417.80

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-071-13	15466	1		104	1	1/22/99	1,414	0.0813	0.0813	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-14	15466	A		EX	0		0	0.1410	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-071-15	15421	1		103	1	9/17/98	1,854	0.0754	0.0754	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-16	15421	2		104	1	9/17/98	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-17	15421	3		104	1	9/17/98	1,414	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-18	15421	4		103	1	9/17/98	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-19	15421	5		104	1	9/17/98	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-20	15421	6		103	1	9/17/98	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-21	15421	7		104	1	9/17/98	1,414	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-22	15421	8		104	1	9/17/98	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-071-23	15421	9		103	1	7/6/98	1,854	0.0780	0.0780	\$1,741.03	\$548.81	\$0.00	\$548.81
806-071-25	15421	B		EX	0		0	0.0280	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-071-28	15421	POR C		EX	0		0	1.3060	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-072-01	15466	47		104	1	5/3/99	1,414	0.0775	0.0775	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-02	15466	46		103	1	5/3/99	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-03	15466	45		104	1	8/12/97	1,414	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-04	15466	44		104	1	8/12/97	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-05	15466	43		103	1	8/12/97	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-06	15466	42		104	1	5/3/99	1,491	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-07	15466	41		103	1	11/4/97	2,097	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-08	15466	40		104	1	11/4/97	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-09	15466	39		103	1	11/4/97	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-10	15466	38		104	1	11/4/97	1,414	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-11	15466	37		104	1	11/4/97	1,414	0.0766	0.0766	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-12	15466	24		104	1	11/4/97	1,414	0.0775	0.0775	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-13	15466	23		103	1	11/4/97	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-14	15466	22		103	1	11/4/97	1,878	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-15	15466	21		103	1	11/4/97	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-16	15466	20		104	1	11/4/97	1,414	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-17	15466	19		103	1	11/4/97	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-18	15466	18		104	1	11/4/97	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-19	15466	17		103	1	11/4/97	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-072-20	15466	16		104	1	11/4/97	1,414	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-072-21	15466	15		104	1	11/4/97	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-072-22	15466	14		103	1	11/4/97	1,854	0.0836	0.0836	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-01	15466	36		104	1	1/22/99	1,590	0.0800	0.0800	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-02	15466	35		104	1	11/4/97	1,414	0.0723	0.0723	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-03	15466	34		104	1	11/4/97	1,590	0.0723	0.0723	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-04	15466	33		103	1	11/4/97	1,854	0.0723	0.0723	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-05	15466	32		104	1	11/4/97	1,414	0.0723	0.0723	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-06	15466	31		104	1	11/4/97	1,590	0.0997	0.0997	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-07	15466	30		103	1	11/4/97	1,854	0.1257	0.1257	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-08	15466	29		104	1	11/4/97	1,414	0.1008	0.1008	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-09	15466	28		104	1	11/4/97	1,590	0.0872	0.0872	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-10	15466	27		103	1	11/4/97	1,854	0.0785	0.0785	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-11	15466	26		104	1	11/4/97	1,414	0.0785	0.0785	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-12	15466	25		103	1	11/4/97	1,854	0.0785	0.0785	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-13	15466	B		EX	0		0	0.2010	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-073-14	15421	32		104	1	7/6/98	1,590	0.0785	0.0785	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-15	15421	33		104	1	7/6/98	1,414	0.0785	0.0785	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-16	15421	34		103	1	7/6/98	1,854	0.1128	0.1128	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-17	15421	35		104	1	7/6/98	1,668	0.0900	0.0900	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-18	15421	36		104	1	9/17/98	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-19	15421	37		103	1	9/17/98	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-20	15421	38		104	1	9/17/98	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-21	15421	39		103	1	9/17/98	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-22	15421	40		104	1	9/17/98	1,414	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-23	15421	41		104	1	9/17/98	1,590	0.0692	0.0692	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-24	15421	42		103	1	9/17/98	1,854	0.0692	0.0692	\$1,741.03	\$548.81	\$0.00	\$548.81
806-073-25	15421	43		104	1	9/17/98	1,414	0.0754	0.0754	\$1,325.41	\$417.80	\$0.00	\$417.80
806-073-26	15421	A		EX	0		0	0.0280	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-074-01	15421	21		103	1	3/23/98	1,854	0.1023	0.1023	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-02	15421	22		104	1	3/23/98	1,414	0.0821	0.0821	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-03	15421	23		103	1	3/23/98	1,854	0.0754	0.0754	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-04	15421	24		104	1	3/23/98	1,590	0.0754	0.0754	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-05	15421	25		103	1	3/23/98	1,854	0.0767	0.0767	\$1,741.03	\$548.81	\$0.00	\$548.81

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-074-06	15421	26		104	1	3/23/98	1,414	0.0775	0.0775	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-07	15421	27		103	1	3/23/98	1,854	0.0775	0.0775	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-08	15421	28		104	1	3/23/98	1,590	0.0775	0.0775	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-09	15421	29		103	1	3/23/98	1,854	0.0775	0.0775	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-10	15421	30		104	1	3/23/98	1,414	0.0775	0.0775	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-11	15421	31		104	1	3/23/98	1,590	0.0872	0.0872	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-12	15421	10		104	1	7/6/98	1,414	0.0835	0.0835	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-13	15421	11		103	1	7/6/98	1,854	0.0795	0.0795	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-14	15421	12		104	1	7/6/98	1,590	0.0803	0.0803	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-15	15421	13		103	1	7/6/98	1,854	0.0798	0.0798	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-16	15421	14		104	1	7/6/98	1,619	0.0776	0.0776	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-17	15421	15		103	1	7/6/98	1,854	0.0763	0.0763	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-18	15421	16		104	1	7/6/98	1,590	0.0756	0.0756	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-19	15421	17		103	1	7/6/98	1,854	0.0752	0.0752	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-20	15421	18		104	1	7/6/98	1,414	0.0738	0.0738	\$1,325.41	\$417.80	\$0.00	\$417.80
806-074-21	15421	19		103	1	7/6/98	1,854	0.0788	0.0788	\$1,741.03	\$548.81	\$0.00	\$548.81
806-074-22	15421	20		104	1	7/6/98	1,590	0.1029	0.1029	\$1,325.41	\$417.80	\$0.00	\$417.80
806-081-02	15608	F		EX	0		0	0.3320	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-081-06	15869	B		EX	0		0	1.0730	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-081-09	15608	G,H,C		EX	0		0	1.9210	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-082-01	15608	71		103	1	2/9/99	1,983	0.1082	0.1082	\$1,741.03	\$548.81	\$0.00	\$548.81
806-082-02	15608	70		102	1	2/9/99	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-03	15608	69		101	1	2/9/99	2,765	0.1010	0.1010	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-04	15608	68		103	1	10/26/98	1,983	0.1010	0.1010	\$1,741.03	\$548.81	\$0.00	\$548.81
806-082-05	15608	67		102	1	10/26/98	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-06	15608	66		101	1	10/26/98	2,765	0.1010	0.1010	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-07	15608	65		103	1	10/26/98	1,983	0.1010	0.1010	\$1,741.03	\$548.81	\$0.00	\$548.81
806-082-08	15608	64		102	1	10/26/98	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-09	15608	63		101	1	6/10/99	2,765	0.1010	0.1010	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-10	15608	62		102	1	6/10/99	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-11	15608	61		102	1	6/10/99	2,478	0.1039	0.1039	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-12	15608	60		101	1	6/10/99	2,765	0.1187	0.1187	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-13	15608	59		103	1	6/10/99	1,983	0.1426	0.1426	\$1,741.03	\$548.81	\$0.00	\$548.81

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-082-14	15608	83		101	1	3/2/99	2,765	0.1326	0.1326	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-15	15608	82		102	1	3/2/99	2,478	0.1173	0.1173	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-16	15608	81		101	1	3/2/99	2,765	0.1114	0.1114	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-17	15608	80		102	1	3/2/99	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-18	15608	79		103	1	3/2/99	1,983	0.1010	0.1010	\$1,741.03	\$548.81	\$0.00	\$548.81
806-082-19	15608	78		101	1	3/29/99	2,765	0.1010	0.1010	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-20	15608	77		102	1	3/29/99	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-21	15608	76		101	1	3/29/99	2,765	0.1010	0.1010	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-22	15608	75		103	1	3/29/99	1,983	0.1010	0.1010	\$1,741.03	\$548.81	\$0.00	\$548.81
806-082-23	15608	74		102	1	3/29/99	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-082-24	15608	73		101	1	4/19/99	2,765	0.1010	0.1010	\$2,460.87	\$775.72	\$0.00	\$775.72
806-082-25	15608	72		103	1	4/19/99	1,983	0.1092	0.1092	\$1,741.03	\$548.81	\$0.00	\$548.81
806-083-01	15608	58		101	1	9/24/98	2,765	0.1211	0.1211	\$2,460.87	\$775.72	\$0.00	\$775.72
806-083-02	15608	57		103	1	9/24/98	1,983	0.1660	0.1660	\$1,741.03	\$548.81	\$0.00	\$548.81
806-083-03	15608	56		101	1	9/24/98	2,765	0.1243	0.1243	\$2,460.87	\$775.72	\$0.00	\$775.72
806-083-04	15608	55		101	1	9/24/98	2,765	0.1291	0.1291	\$2,460.87	\$775.72	\$0.00	\$775.72
806-083-05	15608	54		102	1	9/24/98	2,478	0.1249	0.1249	\$2,119.52	\$668.12	\$0.00	\$668.12
806-083-16	15608	48		102	1	5/18/99	2,478	0.1056	0.1056	\$2,119.52	\$668.12	\$0.00	\$668.12
806-083-17	15608	47		102	1	5/18/99	2,478	0.1056	0.1056	\$2,119.52	\$668.12	\$0.00	\$668.12
806-083-18	15608	46		101	1	5/18/99	2,765	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-083-19	15608	45		102	1	5/18/99	2,478	0.1120	0.1120	\$2,119.52	\$668.12	\$0.00	\$668.12
806-083-20	15608	44		101	1	5/18/99	2,765	0.1331	0.1331	\$2,460.87	\$775.72	\$0.00	\$775.72
806-083-21	15608	C		EX	0		0	0.0190	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-083-22	15608	D		EX	0		0	0.0250	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-083-23	15608	53	1	103	1	9/24/98	1,983	0.1056	0.1056	\$1,741.03	\$548.81	\$0.00	\$548.81
806-083-24	15608	52	1	101	1	9/24/98	2,765	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-083-25	15608	51	1	102	1	9/24/98	2,478	0.1056	0.1056	\$2,119.52	\$668.12	\$0.00	\$668.12
806-083-26	15608	50	1	101	1	9/24/98	2,765	0.1161	0.1161	\$2,460.87	\$775.72	\$0.00	\$775.72
806-083-27	15608	49	1	101	1	9/24/98	2,765	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-01	15608	1		101	1	7/23/99	2,765	0.1192	0.1192	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-02	15608	2		102	1	7/23/99	2,478	0.1074	0.1074	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-03	15608	3		103	1	8/17/98	1,983	0.1104	0.1104	\$1,741.03	\$548.81	\$0.00	\$548.81
806-084-04	15608	4		102	1	8/17/98	2,478	0.1020	0.1020	\$2,119.52	\$668.12	\$0.00	\$668.12

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-084-05	15608	5		101	1	8/17/98	2,765	0.1020	0.1020	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-06	15608	6		101	1	6/10/99	2,765	0.1020	0.1020	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-07	15608	7		102	1	10/26/98	2,478	0.1020	0.1020	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-08	15608	8		103	1	10/26/98	1,983	0.1020	0.1020	\$1,741.03	\$548.81	\$0.00	\$548.81
806-084-09	15608	9		101	1	10/26/98	2,765	0.1020	0.1020	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-10	15608	10		102	1	10/26/98	2,478	0.1020	0.1020	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-11	15608	11		103	1	10/26/98	1,983	0.1020	0.1020	\$1,741.03	\$548.81	\$0.00	\$548.81
806-084-12	15608	12		101	1	2/9/99	3,028	0.1111	0.1111	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-13	15608	13		101	1	2/9/99	2,765	0.1238	0.1238	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-14	15608	14		101	1	2/9/99	2,765	0.1956	0.1956	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-15	15608	15		102	1	2/9/99	2,478	0.1014	0.1014	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-16	15608	16		101	1	2/9/99	2,765	0.1043	0.1043	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-17	15608	17		102	1	2/9/99	2,478	0.1022	0.1022	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-18	15608	18		101	1	4/19/99	2,765	0.1022	0.1022	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-19	15608	19		102	1	4/19/99	2,478	0.1018	0.1018	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-20	15608	20		101	1	4/19/99	2,765	0.1049	0.1049	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-21	15608	21		101	1	4/19/99	2,765	0.2163	0.2163	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-22	15608	22		102	1	4/19/99	2,478	0.1188	0.1188	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-23	15608	23		101	1	4/19/99	2,765	0.1232	0.1232	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-24	15608	24		101	1	4/19/99	2,765	0.1110	0.1110	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-25	15608	25		102	1	4/19/99	2,478	0.1324	0.1324	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-26	15608	26		102	1	3/29/99	2,478	0.1052	0.1052	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-27	15608	27		101	1	3/29/99	2,765	0.1010	0.1010	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-28	15608	28		102	1	3/29/99	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-29	15608	29		101	1	3/29/99	2,765	0.1010	0.1010	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-30	15608	30		103	1	3/2/99	1,983	0.1010	0.1010	\$1,741.03	\$548.81	\$0.00	\$548.81
806-084-31	15608	31		102	1	3/2/99	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-32	15608	32		101	1	3/2/99	2,765	0.1182	0.1182	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-33	15608	33		102	1	3/2/99	2,478	0.1389	0.1389	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-34	15608	34		101	1	5/18/99	2,765	0.1146	0.1146	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-35	15608	35		102	1	5/18/99	2,478	0.1010	0.1010	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-36	15608	36		101	1	5/18/99	2,765	0.1167	0.1167	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-37	15608	37		102	1	5/18/99	2,478	0.1156	0.1156	\$2,119.52	\$668.12	\$0.00	\$668.12

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-084-38	15608	38		103	1	5/18/99	1,983	0.1042	0.1042	\$1,741.03	\$548.81	\$0.00	\$548.81
806-084-39	15608	39		103	1	6/7/99	1,983	0.1367	0.1367	\$1,741.03	\$548.81	\$0.00	\$548.81
806-084-40	15608	40		101	1	6/7/99	2,765	0.1450	0.1450	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-41	15608	41		101	1	6/7/99	2,765	0.2501	0.2501	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-42	15608	42		101	1	6/7/99	2,765	0.1504	0.1504	\$2,460.87	\$775.72	\$0.00	\$775.72
806-084-43	15608	43		102	1	6/7/99	2,478	0.1706	0.1706	\$2,119.52	\$668.12	\$0.00	\$668.12
806-084-45	15608	A		EX	0		0	0.3700	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-084-46	15608	B		EX	0		0	0.0260	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-084-47	15608	E		EX	0		0	1.1790	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-085-01	15869	25		101	1	7/18/00	3,858	0.1721	0.1721	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-02	15869	24		101	1	7/18/00	3,700	0.1081	0.1081	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-03	15869	23		101	1	7/18/00	3,223	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-04	15869	22		101	1	7/18/00	3,127	0.1125	0.1125	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-05	15869	21		101	1	7/18/00	3,223	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-06	15869	20		101	1	3/23/00	3,700	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-07	15869	19		101	1	3/23/00	3,197	0.1116	0.1116	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-08	15869	18		101	1	3/23/00	3,858	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-09	15869	17		101	1	3/23/00	3,700	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-10	15869	16		101	1	3/23/00	3,858	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-11	15869	15		101	1	3/23/00	3,197	0.1116	0.1116	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-12	15869	14		101	1	3/23/00	3,700	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-13	15869	13		101	1	3/23/00	3,223	0.1077	0.1077	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-14	15869	12		101	1	3/23/00	4,236	0.1181	0.1181	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-15	15869	11		101	1	3/23/00	3,700	0.1408	0.1408	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-16	15869	10		101	1	3/23/00	3,858	0.1875	0.1875	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-17	15869	9		101	1	3/23/00	3,223	0.1075	0.1075	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-18	15869	8		101	1	3/23/00	3,197	0.1095	0.1095	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-19	15869	7		101	1	3/23/00	3,858	0.1092	0.1092	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-20	15869	6		101	1	3/23/00	3,700	0.1082	0.1082	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-21	15869	5		101	1	1/6/00	3,884	0.1063	0.1063	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-22	15869	4		101	1	1/6/00	3,296	0.1079	0.1079	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-23	15869	3		101	1	1/6/00	3,197	0.1079	0.1079	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-24	15869	2		101	1	1/6/00	3,791	0.1079	0.1079	\$2,460.87	\$775.72	\$0.00	\$775.72

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-085-25	15869	1		101	1	12/20/01	2,916	0.2444	0.2444	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-26	15869	99		101	1	12/20/01	3,442	0.2056	0.2056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-27	15869	98		101	1	12/20/01	2,916	0.1059	0.1059	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-28	15869	97		101	1	12/20/01	3,001	0.1081	0.1081	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-29	15869	96		101	1	12/20/01	3,268	0.1105	0.1105	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-30	15869	95		101	1	12/20/01	3,442	0.1113	0.1113	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-31	15869	94		101	1	12/20/01	3,268	0.1097	0.1097	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-32	15869	93		101	1	12/20/01	3,001	0.1031	0.1031	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-33	15869	92		101	1	3/23/00	3,197	0.1374	0.1374	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-34	15869	91		101	1	3/23/00	3,858	0.1221	0.1221	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-35	15869	90		101	1	3/23/00	3,700	0.1294	0.1294	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-36	15869	89		101	1	6/9/00	3,858	0.1162	0.1162	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-37	15869	88		101	1	6/9/00	3,700	0.1055	0.1055	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-38	15869	87		101	1	6/9/00	3,223	0.1050	0.1050	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-39	15869	86		101	1	6/9/00	3,700	0.1046	0.1046	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-40	15869	85		101	1	6/9/00	3,127	0.1109	0.1109	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-41	15869	84		101	1	6/9/00	3,223	0.1055	0.1055	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-42	15869	83		101	1	6/9/00	3,700	0.1977	0.1977	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-43	15869	82		101	1	6/9/00	3,223	0.1395	0.1395	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-44	15869	81		101	1	6/9/00	3,858	0.1842	0.1842	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-45	15869	80		101	1	6/9/00	3,223	0.1209	0.1209	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-46	15869	79		101	1	6/9/00	3,700	0.1110	0.1110	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-47	15869	78		101	1	6/9/00	3,858	0.1206	0.1206	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-48	15869	77		101	1	6/9/00	3,700	0.1104	0.1104	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-49	15869	76		101	1	6/9/00	3,127	0.1152	0.1152	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-50	15869	75		101	1	6/9/00	3,858	0.1076	0.1076	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-51	15869	74		101	1	6/9/00	3,700	0.1169	0.1169	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-52	15869	73		101	1	6/9/00	3,127	0.1344	0.1344	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-53	15869	72		101	1	6/9/00	3,858	0.1442	0.1442	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-54	15869	71		101	1	4/16/01	3,700	0.1054	0.1054	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-55	15869	70		101	1	4/16/01	3,223	0.1045	0.1045	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-56	15869	69		101	1	4/16/01	3,127	0.1104	0.1104	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-57	15869	68		101	1	4/16/01	3,858	0.1207	0.1207	\$2,460.87	\$775.72	\$0.00	\$775.72

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-085-58	15869	67		101	1	4/16/01	3,700	0.1276	0.1276	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-59	15869	66		101	1	5/8/01	3,127	0.1323	0.1323	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-60	15869	65		101	1	5/8/01	3,353	0.1442	0.1442	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-61	15869	64		101	1	5/8/01	3,700	0.1546	0.1546	\$2,460.87	\$775.72	\$0.00	\$775.72
806-085-62	15869	D		EX	0		0	0.0110	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-085-63	15869	A		EX	0		0	0.0570	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
806-086-01	15869	29		101	1	7/18/00	3,223	0.1189	0.1189	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-02	15869	28		101	1	7/18/00	3,700	0.1112	0.1112	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-03	15869	30		101	1	4/16/01	3,858	0.1208	0.1208	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-04	15869	31		101	1	4/16/01	3,700	0.1073	0.1073	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-05	15869	32		101	1	4/16/01	3,223	0.1056	0.1056	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-06	15869	33		101	1	4/16/01	3,127	0.1260	0.1260	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-07	15869	34		101	1	5/8/01	3,223	0.1097	0.1097	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-08	15869	35		101	1	5/8/01	3,858	0.1310	0.1310	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-09	15869	36		101	1	5/8/01	3,700	0.1320	0.1320	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-10	15869	37		101	1	5/8/01	3,127	0.1086	0.1086	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-11	15869	38		101	1	5/8/01	3,858	0.1026	0.1026	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-12	15869	39		101	1	5/8/01	3,127	0.1178	0.1178	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-13	15869	40		101	1	6/1/01	3,858	0.1251	0.1251	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-14	15869	41		101	1	6/1/01	3,223	0.1043	0.1043	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-15	15869	42		101	1	6/1/01	3,858	0.1103	0.1103	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-16	15869	43		101	1	6/1/01	3,700	0.1144	0.1144	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-17	15869	44		101	1	11/20/01	3,268	0.1279	0.1279	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-18	15869	45		101	1	11/20/01	2,916	0.1480	0.1480	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-19	15869	46		101	1	11/20/01	3,442	0.1363	0.1363	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-20	15869	47		101	1	11/20/01	3,001	0.1033	0.1033	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-21	15869	48		101	1	11/20/01	3,442	0.1033	0.1033	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-22	15869	49		101	1	11/20/01	3,001	0.1129	0.1129	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-23	15869	50		101	1	6/1/01	3,858	0.1190	0.1190	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-24	15869	51		101	1	6/1/01	3,700	0.1205	0.1205	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-25	15869	52		101	1	6/1/01	3,858	0.1237	0.1237	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-26	15869	53		101	1	5/8/01	3,700	0.1207	0.1207	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-27	15869	54		101	1	5/8/01	3,223	0.1087	0.1087	\$2,460.87	\$775.72	\$0.00	\$775.72

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
806-086-28	15869	55		101	1	5/8/01	3,858	0.1057	0.1057	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-29	15869	56		101	1	5/8/01	3,127	0.1303	0.1303	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-30	15869	57		101	1	5/8/01	3,858	0.1389	0.1389	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-31	15869	58		101	1	5/8/01	3,127	0.1159	0.1159	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-32	15869	59		101	1	5/8/01	3,700	0.1166	0.1166	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-33	15869	60		101	1	4/16/01	3,858	0.1082	0.1082	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-34	15869	61		101	1	4/16/01	3,700	0.1183	0.1183	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-35	15869	62		101	1	4/16/01	3,858	0.1137	0.1137	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-36	15869	63		101	1	4/16/01	3,700	0.1295	0.1295	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-37	15869	27		101	1	7/18/00	3,223	0.1090	0.1090	\$2,460.87	\$775.72	\$0.00	\$775.72
806-086-38	15869	26		101	1	7/18/00	3,700	0.1708	0.1708	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-01	15869	100		101	1	6/1/01	3,858	0.1587	0.1587	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-02	15869	101		101	1	6/1/01	3,223	0.1228	0.1228	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-03	15869	102		101	1	6/1/01	3,223	0.1166	0.1166	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-04	15869	103		101	1	6/1/01	3,700	0.1594	0.1594	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-05	15869	104		101	1	6/1/01	3,858	0.1439	0.1439	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-06	15869	105		101	1	6/1/01	3,700	0.1318	0.1318	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-07	15869	106		101	1	11/20/01	3,268	0.1298	0.1298	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-08	15869	107		101	1	11/20/01	3,442	0.1292	0.1292	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-09	15869	108		101	1	11/20/01	3,268	0.1316	0.1316	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-10	15869	109		101	1	11/20/01	3,442	0.1452	0.1452	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-11	15869	110		101	1	11/20/01	3,634	0.1336	0.1336	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-12	15869	111		101	1	11/20/01	3,442	0.1267	0.1267	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-13	15869	112		101	1	11/20/01	3,268	0.1742	0.1742	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-14	15869	113		101	1	11/20/01	3,001	0.1133	0.1133	\$2,460.87	\$775.72	\$0.00	\$775.72
806-087-15	15869	E		EX	0		0	0.0190	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
814-271-01	12387			EX	0		0	5.7780	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-641-04	15219	F		EX	0		0	0.3860	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-641-06	15219	D		EX	0		0	0.3520	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-641-07	15219	A		EX	0		0	1.7640	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-641-09	15219	C		EX	0		0	0.6930	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-641-10	15219	POR 2		OIA	0		0	0.3230	0.3230	\$4,037.53	\$0.00	\$0.00	\$0.00
836-641-11				EX	0		0	0.4821	0.0000	\$0.00	\$0.00	\$0.00	\$0.00

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
836-641-13				EX	0		0	2.1540	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-641-14				EX	0		0	0.3000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-641-18	15219	E		EX	0		0	0.0970	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-641-19	15219	POR 2		0IA	0		0	1.2430	1.2430	\$15,537.50	\$0.00	\$0.00	\$0.00
836-641-20	15219	1		1IA	1	3/14/97	66,594	7.5870	6.1810	\$53,258.61	\$16,788.24	\$0.00	\$16,788.24
836-691-01	15218	3		1IA	1	7/2/00	39,914	6.0400	6.0400	\$44,491.76	\$10,062.26	\$0.00	\$10,062.26
836-691-02	15218	2		1IA	1	9/6/02	72,395	4.7470	4.7470	\$57,897.97	\$18,250.66	\$0.00	\$18,250.66
836-691-04	15218	E		EX	0		0	1.0910	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-691-05	15218	B		EX	0		0	1.1400	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-691-06	15218	D		EX	0		0	0.4080	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-691-07	15218	C		EX	0		0	0.3990	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-691-08	15218	A		EX	0		0	0.6490	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-691-09	31719	1		1IA	1	12/30/99	7,536	0.8489	0.8489	\$6,253.31	\$1,899.81	\$0.00	\$1,899.81
836-691-10	31719	3		1IA	1	12/30/99	5,097	0.6297	0.6297	\$4,638.70	\$1,284.95	\$0.00	\$1,284.95
836-691-14	31719	12		1IA	1	8/6/02	7,776	0.6103	0.6103	\$6,218.86	\$1,960.32	\$0.00	\$1,960.32
836-691-15	31719	13		1IA	1	8/6/02	7,774	0.8130	0.8130	\$6,217.26	\$1,959.81	\$0.00	\$1,959.81
836-691-16	31719	14		1IA	1	8/6/02	4,605	0.5227	0.5227	\$3,850.00	\$1,160.91	\$0.00	\$1,160.91
836-691-17	31719	11		1IA	1	8/6/02	5,249	0.4624	0.4624	\$4,197.89	\$1,323.26	\$0.00	\$1,323.26
836-691-18	31719	10		1IA	1	8/6/02	5,249	0.3632	0.3632	\$4,197.89	\$1,323.26	\$0.00	\$1,323.26
836-691-19	31719	9		1IA	1	8/6/02	12,968	0.8032	0.8032	\$10,371.17	\$3,269.21	\$0.00	\$3,269.21
836-691-20	31719	8		1IA	1	12/30/99	12,610	0.7840	0.7840	\$10,084.86	\$3,178.96	\$0.00	\$3,178.96
836-691-21	31719	2		1IA	1	12/30/99	12,646	0.9919	0.9919	\$10,113.65	\$3,188.04	\$0.00	\$3,188.04
836-691-22	31719	7		1IA	1	8/6/02	4,605	0.3992	0.3992	\$3,682.85	\$1,160.91	\$0.00	\$1,160.91
836-691-24	16867	1		EX	0	8/6/02	14,096	0.7570	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
836-691-26	17282	1		1IA	0	12/30/99	12,637	0.6034	0.6034	\$10,106.45	\$3,185.77	\$0.00	\$3,185.77
836-691-27	17282	2		EX	0	12/30/99	12,668	1.2547	0.0000	\$0.00	\$0.00	\$0.00	\$0.00
933-747-42	16867	1	100	1IA	1	8/6/02	4,872	0.1514	0.1514	\$3,896.39	\$1,228.22	\$0.00	\$1,228.22
933-747-43	16867	1	200	1IA	1	8/6/02	1,641	0.1514	0.1514	\$1,312.39	\$413.69	\$0.00	\$413.69
933-747-44	16867	1	300	1IA	1	8/6/02	2,552	0.1514	0.1514	\$2,040.96	\$643.36	\$0.00	\$643.36
933-747-45	16867	1	400	1IA	1	8/6/02	1,625	0.1514	0.1514	\$1,299.60	\$409.66	\$0.00	\$409.66
933-747-46	16867	1	500	1IA	1	8/6/02	3,405	0.1514	0.1514	\$2,723.15	\$858.40	\$0.00	\$858.40
933-747-47	17282	2	100	1IA	0	12/30/99	2,495	0.2509	0.2509	\$1,995.38	\$628.99	\$0.00	\$628.99
933-747-48	17282	2	101	1IA	0	12/30/99	2,598	0.2509	0.2509	\$2,077.75	\$654.95	\$0.00	\$654.95

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
933-747-49	17282	2	102	11A	0	12/30/99	2,371	0.2509	0.2509	\$1,896.21	\$597.73	\$0.00	\$597.73
933-747-50	17282	2	200	11A	0	12/30/99	2,348	0.2509	0.2509	\$1,877.82	\$591.93	\$0.00	\$591.93
933-747-51	17282	2	300	11A	0	12/30/99	2,856	0.2509	0.2509	\$2,284.09	\$719.99	\$0.00	\$719.99
938-839-14	16360	3	1	11A	1	7/5/01	4,062	0.3733	0.3733	\$3,248.59	\$1,024.02	\$0.00	\$1,024.02
938-839-15	16360	3	2	11A	1	7/5/01	5,630	0.3733	0.3733	\$4,502.60	\$1,419.31	\$0.00	\$1,419.31
938-839-16	16360	2	3	11A	1	7/5/01	5,775	0.3733	0.3733	\$4,618.56	\$1,455.87	\$0.00	\$1,455.87
938-839-17	16360	2	4	11A	1	7/5/01	6,512	0.3733	0.3733	\$5,207.98	\$1,641.66	\$0.00	\$1,641.66
938-839-18	16360	1	5	11A	1	7/5/01	4,420	0.3733	0.3733	\$3,534.90	\$1,114.27	\$0.00	\$1,114.27
938-839-19	16360	1	6	11A	1	7/5/01	6,364	0.3733	0.3733	\$5,089.61	\$1,604.35	\$0.00	\$1,604.35
938-839-38	2006-2	1	100	11A	0	1/6/98	1,188	0.0622	0.0622	\$950.10	\$299.49	\$0.00	\$299.49
938-839-39	2006-2	1	110	11A	0	1/6/98	1,471	0.0622	0.0622	\$1,176.43	\$370.84	\$0.00	\$370.84
938-839-40	2006-2	1	120	11A	0	1/6/98	1,785	0.0622	0.0622	\$1,427.56	\$450.00	\$0.00	\$450.00
938-839-41	2006-2	1	130	11A	0	1/6/98	1,699	0.0622	0.0622	\$1,358.78	\$428.32	\$0.00	\$428.32
938-839-42	2006-2	1	140	11A	0	1/6/98	1,395	0.0622	0.0622	\$1,115.65	\$351.68	\$0.00	\$351.68
938-839-43	2006-2	1	145	11A	0	1/6/98	1,785	0.0622	0.0622	\$1,427.56	\$450.00	\$0.00	\$450.00
938-839-44	2006-2	1	150	11A	0	1/6/98	1,434	0.0622	0.0622	\$1,146.84	\$361.51	\$0.00	\$361.51
938-839-45	2006-2	1	155	11A	0	1/6/98	1,427	0.0622	0.0622	\$1,141.24	\$359.74	\$0.00	\$359.74
938-839-46	2006-2	1	160	11A	0	1/6/98	858	0.0622	0.0622	\$686.19	\$216.30	\$0.00	\$216.30
938-839-47	2006-2	1	165	11A	0	1/6/98	1,389	0.0622	0.0622	\$1,110.85	\$350.16	\$0.00	\$350.16
938-839-48	2006-2	1	170	11A	0	1/6/98	2,250	0.0622	0.0622	\$1,799.44	\$567.22	\$0.00	\$567.22
938-839-49	2006-2	1	180	11A	0	1/6/98	1,229	0.0622	0.0622	\$982.89	\$309.83	\$0.00	\$309.83
938-839-50	2006-2	1	200	11A	0	1/6/98	1,890	0.0622	0.0622	\$1,511.53	\$476.47	\$0.00	\$476.47
938-839-51	2006-2	1	210	11A	0	1/6/98	1,622	0.0622	0.0622	\$1,297.20	\$408.90	\$0.00	\$408.90
938-839-52	2006-2	1	220	11A	0	1/6/98	1,785	0.0622	0.0622	\$1,427.56	\$450.00	\$0.00	\$450.00
938-839-53	2006-2	1	230	11A	0	1/6/98	1,863	0.0622	0.0622	\$1,489.94	\$469.66	\$0.00	\$469.66
938-839-54	2006-2	1	240	11A	0	1/6/98	1,480	0.0622	0.0622	\$1,183.63	\$373.11	\$0.00	\$373.11
938-839-55	2006-2	1	245	11A	0	1/6/98	1,216	0.0622	0.0622	\$972.50	\$306.55	\$0.00	\$306.55
938-839-56	2006-2	1	250	11A	0	1/6/98	1,216	0.0622	0.0622	\$972.50	\$306.55	\$0.00	\$306.55
938-839-57	2006-2	1	255	11A	0	1/6/98	1,112	0.0622	0.0622	\$889.32	\$280.33	\$0.00	\$280.33
938-839-58	2006-2	1	260	11A	0	1/6/98	1,064	0.0622	0.0622	\$850.93	\$268.23	\$0.00	\$268.23
938-839-59	2006-2	1	265	11A	0	1/6/98	844	0.0622	0.0622	\$674.99	\$212.77	\$0.00	\$212.77
938-839-60	2006-2	1	270	11A	0	1/6/98	1,414	0.0622	0.0622	\$1,130.85	\$356.47	\$0.00	\$356.47
938-839-61	2006-2	1	275	11A	0	1/6/98	2,276	0.0622	0.0622	\$1,820.23	\$573.78	\$0.00	\$573.78

3/21/2013

**COMMUNITY FACILITIES DISTRICT NO. 86-2
OF THE COUNTY OF ORANGE
(RANCHO SANTA MARGARITA)**

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

9:28:09AM

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
938-839-62	2006-2	1	280	11A	0	1/6/98	1,318	0.0622	0.0622	\$1,054.07	\$332.27	\$0.00	\$332.27
938-839-63	2006-2	1	300	11A	0	1/6/98	1,932	0.0622	0.0622	\$1,545.12	\$487.05	\$0.00	\$487.05
938-839-64	2006-2	1	310	11A	0	1/6/98	1,623	0.0622	0.0622	\$1,298.00	\$409.16	\$0.00	\$409.16
938-839-65	2006-2	1	320	11A	0	1/6/98	1,785	0.0622	0.0622	\$1,427.56	\$450.00	\$0.00	\$450.00
938-839-66	2006-2	1	330	11A	0	1/6/98	1,893	0.0622	0.0622	\$1,513.93	\$477.22	\$0.00	\$477.22
938-839-67	2006-2	1	340	11A	0	1/6/98	1,584	0.0622	0.0622	\$1,266.81	\$399.32	\$0.00	\$399.32
938-839-68	2006-2	1	345	11A	0	1/6/98	1,372	0.0622	0.0622	\$1,097.26	\$345.88	\$0.00	\$345.88
938-839-69	2006-2	1	350	11A	0	1/6/98	1,605	0.0622	0.0622	\$1,283.60	\$404.62	\$0.00	\$404.62
938-839-70	2006-2	1	355	11A	0	1/6/98	1,614	0.0622	0.0622	\$1,290.80	\$406.89	\$0.00	\$406.89
938-839-71	2006-2	1	360	11A	0	1/6/98	663	0.0622	0.0622	\$530.23	\$167.14	\$0.00	\$167.14
938-839-72	2006-2	1	365	11A	0	1/6/98	1,383	0.0622	0.0622	\$1,106.06	\$348.65	\$0.00	\$348.65
938-839-73	2006-2	1	370	11A	0	1/6/98	2,082	0.0622	0.0622	\$1,665.08	\$524.87	\$0.00	\$524.87
938-839-74	2006-2	1	380	11A	0	1/6/98	1,392	0.0622	0.0622	\$1,113.25	\$350.92	\$0.00	\$350.92
Records Printed: 1,135										\$4,695,403.84	\$1,446,973.08		\$1,446,973.08