

**CAPISTRANO UNIFIED SCHOOL
DISTRICT
COMMUNITY FACILITIES DISTRICT
No. 92-1**

July 26, 2010

Public Finance
Facilities Planning
Urban Economics

Newport Beach
Riverside
San Francisco

**ADMINISTRATION REPORT
FISCAL YEAR 2010-2011**

**CAPISTRANO UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT No. 92-1**

Prepared for

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EXHIBITS

- Exhibit A** - Summary of Transactions to Fund and Accounts Fiscal Year 2009-2010
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Introduction

This report provides an analysis of the financial and administrative obligations of Community Facilities District No. 92-1 ("CFD No. 92-1") of the Capistrano Unified School District (the "School District") resulting from the sale of the \$8,515,000 Series 1993 Special Tax Bonds (the "1993 Bonds") and the \$12,500,000 Series 1997 Special Tax Bonds (the "1997 Bonds") which were refunded by the \$31,360,000 Series 1998 Special Tax Bonds (the "1998 Bonds") in July 1998. In addition to refunding the 1993 Bonds and 1997 Bonds, a portion of the proceeds of the 1998 Bonds were used to finance additional facilities for CFD No. 92-1.

CFD No. 92-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982 (the "Act"), as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 92-1 is authorized to issue up to \$30,000,000 in bonds and sold \$8,515,000 in 1993, \$12,500,000 in 1997, plus \$8,747,089 of new money in the 1998 Bonds. The proceeds of the 1993 Bonds, 1997 Bonds and the 1998 Bonds are to be used for the purpose of (i) acquiring, constructing, expanding, or rehabilitating facilities, including school facilities, land and related appurtenances necessary to meet increased demands placed on the School District as a result of the development of the community facilities district and (ii) to finance the installation of a portion of the public roadway improvements being constructed under the Foothill Circulation Phasing Program.

The bonded indebtedness of CFD No. 92-1 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2010-2011, this report not only examines the financial obligations of the current fiscal year, but also analyzes the amount of new development which has occurred within the boundaries of the community facilities district.

This report is organized into the following sections:

Section I

Section I provides an update of the development activity occurring within CFD No. 92-1.

Section II

Section II examines the financial activity in the funds and accounts established pursuant to the Resolution of Community Facilities District No. 92-1 Authorizing the Issuance of its Series 1998 Special Tax Bonds (the "1998 Resolution"). A year-to-date summary illustrating all disbursements, special tax receipts and interest earnings of the 1998 Bonds is provided.

Section III

Section III analyzes the fiscal year 2009-2010 special tax levy.

Section IV

Section IV determines the financial obligations of CFD No. 92-1 for fiscal year 2010-2011.

Section V

Section V reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2010-2011 special taxes for each classification of property is included.

I. Special Tax Classifications and Development Update

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment of the Special Tax. The Rate and Method of Apportionment defines two categories of property, namely "Developed Property" and "Undeveloped Property." The category of Developed Property is in turn divided into two separate special tax classifications based on the type of use of the structure built thereon. A table of the Developed Property special tax classifications is shown below.

Community Facilities District No. 92-1 Developed Property Classifications

Class	Designation
1	Residential Property
2	Commercial Property

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit was issued as of March 1 will be classified as Developed Property in the following fiscal year. For example, all property in CFD No. 92-1 for which building permits were issued as of March 1, 2010, will be classified as Developed Property in fiscal year 2010-2011. Hence, the development research discussed below focuses on the twelve month period ending March 1, 2010.

Development Update

CFD No. 92-1 encompasses approximately 1,003 gross acres of land within the County of Orange, California. The CFD is adjacent to the Santa Margarita Master Planned Community, in the southeasterly portion of the County. The land within the CFD is the site of the Las Flores Planned Community.

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the County of Orange's building permit records indicated that as of March 1, 2010, no permits for new residential units had been issued. Therefore, 1,981 residential units and 6.128 acres of commercial property have had building permits issued in CFD No. 92-1. A total of 0.1741 gross acres in the district remain undeveloped.

The table below lists the aggregate amount of Developed Property by special tax classification.

**Community Facilities District No. 92-1
Cumulative Developed Property**

Class	Designation	Number of Units/Acres	Building Square Footage
1	Residential Property	1,981 units	3,604,114
2	Commercial Property	6.128 acres	NA

II. Sources and Application of Funds

Description of Funds and Accounts

The 1998 Resolution established four funds for CFD No. 92-1. They are the Special Tax Fund, Rebate Fund, Special Reserve Fund, and Acquisition and Construction Fund. Furthermore, accounts and sub accounts have been established within several of the funds. The following table shows the relationship between those funds, accounts and sub accounts.

Community Facilities District No. 92-1 Series 1998 Relationship between Funds and Accounts	
Fund	Account
Special Tax Fund	Series 1998 Special Tax Fund: Interest Account Principal Account Redemption Account Reserve Account Administrative Expense Account
Rebate Fund	Series 1998 Rebate Account Series 1998 Alternative Penalty Account
Special Reserve Fund	Series 1998 Special Reserve Account
Acquisition and Construction Fund	1998 Cost of Issuance Account 1998 Construction Account

Flow of Funds

All receipts from the annual collection of special taxes for CFD No. 92-1 are deposited in the Series 1998 Special Tax Fund, which is held in trust by the Fiscal Agent. The Resolutions instruct the Fiscal Agent to transfer the special taxes to other funds and accounts in the amount and priority set forth below:

- 1. Administrative Expense Account of the Special Tax Fund** - an amount necessary to defray the School District's cost of administering CFD No. 92-1. Only an amount equal to the Administrative Expense Requirement shall take priority over items 2-6 below.
- 2. Interest Account of the Special Tax Fund** - an amount sufficient to make all interest payments due on the 1998 Bonds for that fiscal year and any installment of interest due on a previous interest payment date that remains unpaid.

3. **Principal Account of the Special Tax Fund** - an amount sufficient to make all scheduled principal payments due on the Bonds for that fiscal year and any principal payment due on a previous September 1 that remains unpaid.
4. **Redemption Account of the Special Tax Fund** - any amounts that may be necessary to make scheduled sinking fund payments due on the 1998 Bonds or for the optional redemption of any bonds in that fiscal year;
5. **Reserve Account of the Special Tax Fund** - any amount that may be necessary to replenish this account to the Reserve Requirement;
6. **Rebate Fund** - any money owed to the Department of the Treasury of the United States of America due to the calculation of Rebatable Arbitrage as defined by the 1998 Resolution, and;
7. **Special Reserve Fund** - any money remaining in the Special Tax Fund after the above six transfers are made will be transferred to the Special Reserve Fund.

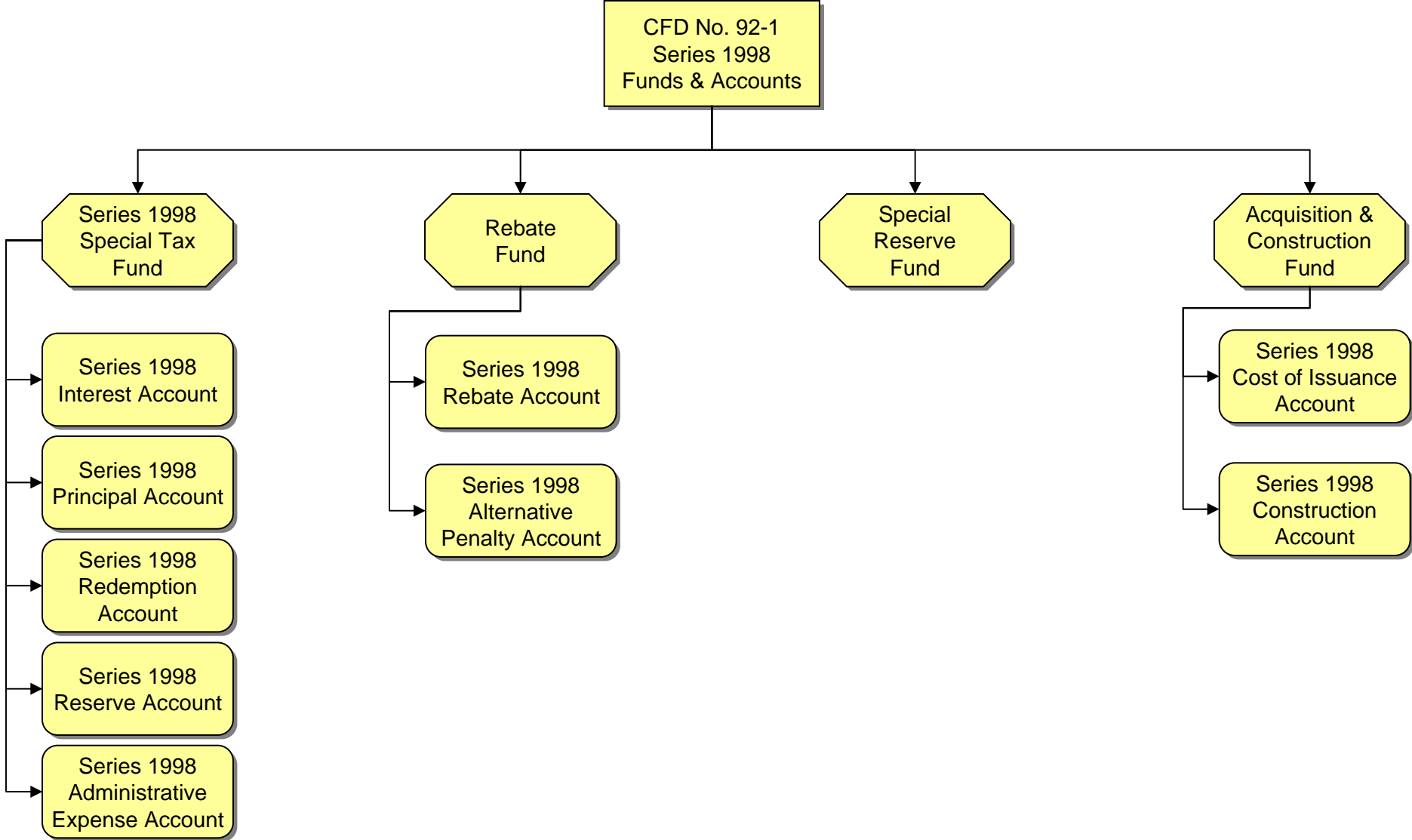
The Reserve Requirement means that amount as of any date of calculation, which is equal to the lesser of (i) ten percent (10.00%) of the original proceeds of the 1998 Bonds, (ii) Maximum Annual Debt Service on the 1998 Bonds, or (iii) one hundred twenty-five percent (125.00%) of the average annual debt service on the 1998 Bonds. Money in this fund in excess of the Reserve Requirement shall be transferred semi-annually to the Interest Account of the Special Tax Fund.

Monies in the Acquisition and Construction Fund are used exclusively to pay project costs and costs of issuance for the 1998 Bonds. Upon receipt of the notice of Completion, the Fiscal Agent will transfer any remaining money in these funds to the Redemption Account of the Special Tax Fund, or if directed by the School District and with consent from the Bond Counsel, to the Special Reserve Fund.

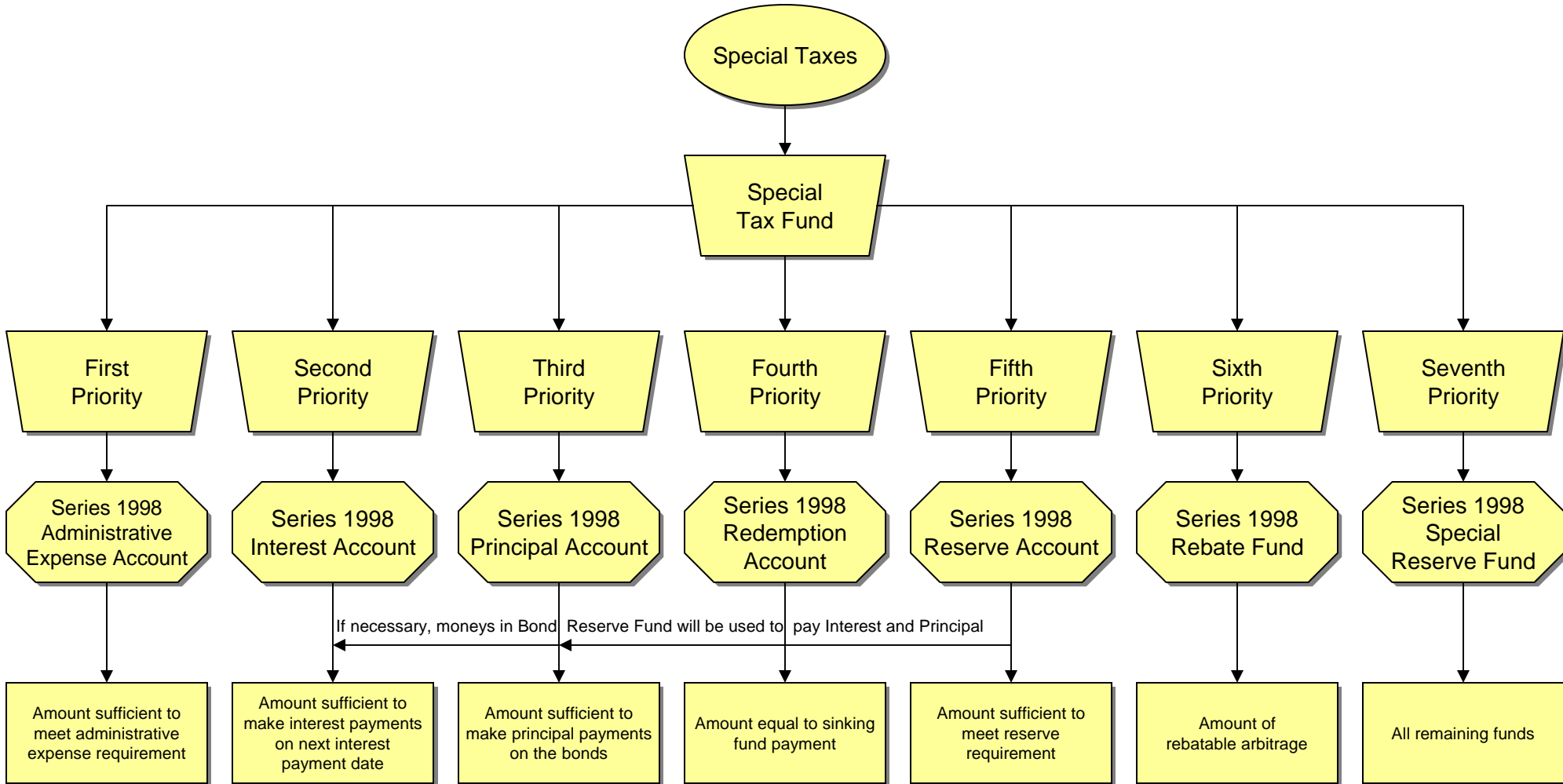
Money held in any of the aforementioned funds, accounts and sub accounts can be invested by the Fiscal Agent at the direction of the School District and in conformance with the limitations set forth in the 1998 Resolution. Investment interest earnings, if any, shall be applied as follows: (i) investment earnings on all amounts deposited in the Acquisition and Construction Fund, the Special Reserve Fund and the Rebate Fund and each Account therein shall be deposited in those respective Funds and Accounts, and (ii) all other investment earnings shall be deposited in the Interest Account of the Special Tax Fund.

The diagrams on the following two pages illustrate the funds and accounts and the flow of special tax revenues for CFD No. 92-1.

**Capistrano Unified School District
Community Facilities District No. 92-1
Series 1998
Funds and Accounts**



**Capistrano Unified School District
Community Facilities District No. 92-1
Series 1998
Flow of Funds Diagram**



Sources and Uses of Funds

CFD No. 92-1's Series 1998 sources of funds for fiscal year 2009-2010 totaled \$3,067,488. Special taxes received as of June 30, 2010, equaled \$2,943,404. Investment agreement earnings equaled \$124,084. All investment earnings are shown separately for each account in the table below.

Table of Interest Earnings

Special Tax Fund	\$0
Interest Account	\$0
Principal Account	\$0
Redemption Account	\$0
Reserve Account	\$124,084
Administrative Expense Account	\$0
Rebate Fund	\$0
Alternate Penalty Account	\$0
Special Reserve Fund	\$0
Acquisition and Construction Fund	\$0
Cost of Issuance Account	\$0

Total uses of funds for fiscal year 2009-2010 equaled \$2,414,124. Interest and principal payments on the 1998 Bonds equaled \$1,105,645 and \$1,085,000, respectively. Payments for the acquisition and/or construction of facilities totaled \$36,344, and payments for professional services equaled \$187,135.

A more detailed analysis of all transactions within the Series 1998 funds and accounts for the 2009-2010 fiscal year is included as Exhibit A.

Account Balances

At the close of fiscal year 2009-2010 the various funds and accounts established for the 1998 Bonds had the following balances:

Special Tax Fund	\$2,331,184
Interest Account	\$0
Principal Account	\$0
Redemption Account	\$0
Reserve Account	\$2,218,000
Administrative Expense Account	\$77,817
Rebate Fund	\$0
Alternate Penalty Account	\$0
Special Reserve Fund	\$4,528,833
Acquisition and Construction Fund	\$24,115
Cost of Issuance Account	\$0

III. Fiscal Year 2009-2010 Special Tax Levy

The special tax levy for CFD No. 92-1 for fiscal year 2009-2010 equaled \$2,891,203. As of July 12, 2010, the County had collected \$2,853,811 in special taxes. The remaining \$37,392 in special taxes are delinquent, resulting in a delinquency rate of 1.29 percent.

As a participant in the Teeter Program, the School District will receive an apportionment from the County equal to the delinquent unpaid special taxes for fiscal year 2009-2010. This apportionment is anticipated to occur early in fiscal year 2010-2011.

In addition to the Teeter Program, CFD No. 92-1 has covenanted to commence foreclosure proceedings against (i) parcels with delinquent special taxes in excess of \$25,000 and (ii) all properties with delinquent special taxes if the delinquency rate exceeds five percent. Notwithstanding the foregoing, CFD No. 92-1 may elect to defer foreclosure proceedings on any parcel so long as the amount in the Reserve Account is at least equal to the Reserve Requirement.

Based upon the current level of delinquencies, no foreclosure action is required.

IV. Fiscal Year 2010-2011 Special Tax Requirement

For fiscal year 2010-2011, the special tax requirement is equal to \$2,891,585 and is calculated as follows:

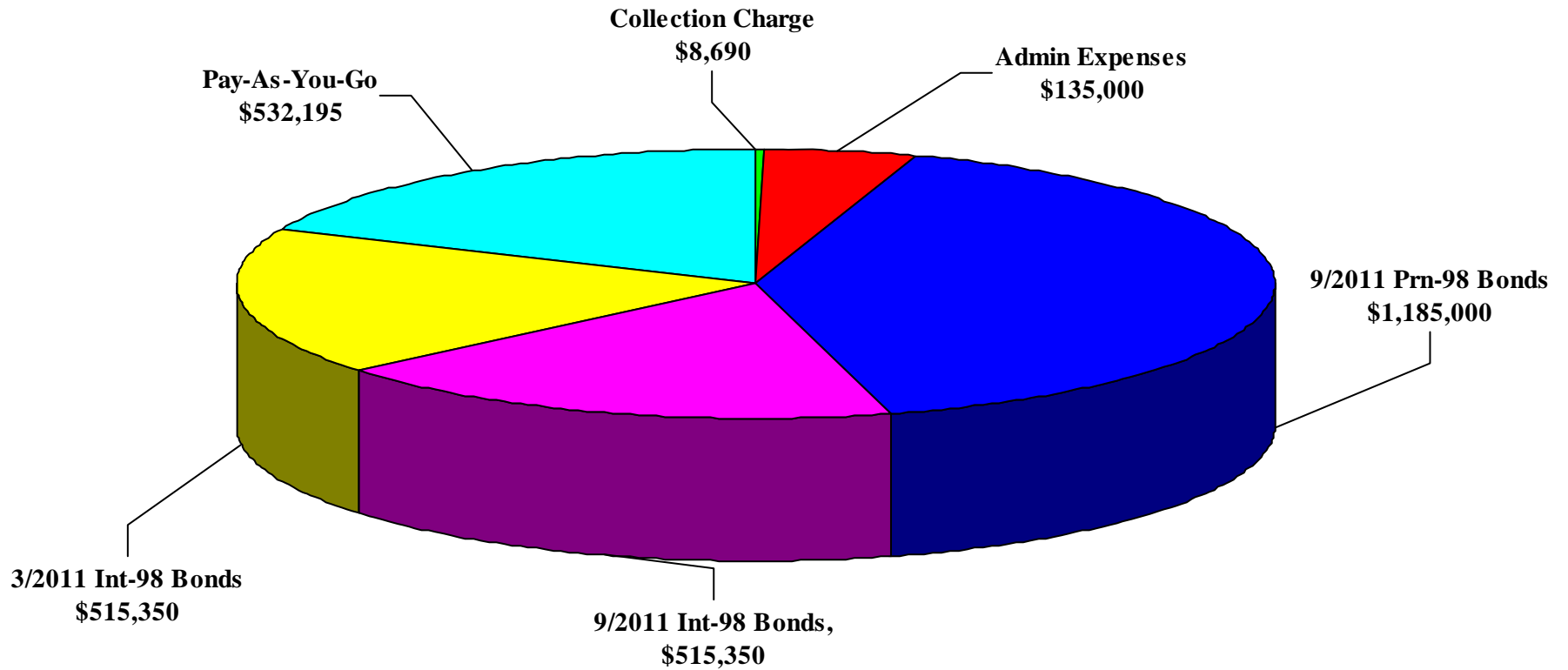
Community Facilities District No. 92-1 Fiscal Year 2010-2011 Special Tax Requirement

Fund Balances as of June 30, 2010		\$2,331,184
Special Tax Fund	\$2,331,184	
Interest Account	\$0	
Principal Account	\$0	
Surplus Monies in the Reserve Fund	\$0	
Remaining Fiscal Year 2009-2010 Sources of Funds		\$71,606
Teeter and Final Paid Apportionment	\$71,606	
Remaining Fiscal Year 2009-2010 Obligations		(\$2,402,791)
Interest Due September 1, 2010	(\$540,888)	
Principal Due September 1, 2010	(\$1,135,000)	
Administrative Expenses	(\$135,000)	
Special Reserve Fund (Pay-As-You-Go)	(\$591,904)	
Fiscal Year 2009-2010 Surplus / (Draw on Reserve Fund)		\$0
Fiscal Year 2010-2011 Obligations		(\$2,891,585)
Interest Due March 1, 2011	(\$515,350)	
Interest Due September 1, 2011	(\$515,350)	
Principal Due September 1, 2011	(\$1,185,000)	
County Collection Charge	(\$8,690)	
Administration Expenses	(\$135,000)	
Special Reserve Fund (Pay-As-You-Go)	(\$532,195)	
Fiscal Year 2010-2011 Special Tax Requirement		(\$2,891,585)

The components of the fiscal year 2010-2011 special tax requirement are shown graphically on the following page.

Community Facilities District No. 92-1 of the Capistrano Unified School District

Fiscal Year 2010-2011 Special Tax Requirement



Total Gross Special Tax Requirement = \$2,891,585

V. Method of Apportionment

Maximum Special Taxes

The amount of special taxes that CFD No. 92-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The initial maximum special taxes for each classification of Developed Property, or the "Assigned Special Taxes," are specified in Table I of Section C of the Rate and Method of Apportionment.¹

Apportionment of Special Taxes

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

The first step states that the special tax shall be levied against each parcel of Developed Property at up to 100 percent of the assigned special tax. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied against all parcels of Undeveloped Property at up to 100 percent of the applicable maximum special tax per acre.

The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

Application of the maximum special taxes under the first step generates special tax revenues of \$3,836,219 from Residential Property and \$96,447 from Commercial Property, which is more than sufficient to meet all obligations for CFD No. 92-1 for fiscal year 2010-2011 as outlined in Section IV. Therefore, the fiscal year 2010-2011 special tax for each parcel of developed property is equal to approximately 74 percent of the maximum special tax.

The fiscal year 2010-2011 special taxes are shown for each classification of Developed Property and Undeveloped Property in the table below and graphically on the following page. The Special Tax Roll, which lists the total special tax levy for each parcel, is shown in Exhibit B.

¹

Technically, Section C states that the maximum special tax for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax" or (ii) the Assigned Special Tax. The Backup Special Tax was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. Since the actual density of development is consistent with original projections, the contingency for which the Backup Special Tax was established does not exist and hence, all discussion of maximum tax rates for Developed Property focuses on the Assigned Special Tax.

**Community Facilities District No. 92-1
Fiscal Year 2010-2011 Special Taxes
For Developed Property and Undeveloped Property**

Class	Designation	FY 2010-2011 Maximum Special Tax	FY 2010-2011 Actual Special Tax	Percent Of Maximum
1	Residential Property (per s.f.)	\$1.0644	\$0.7826	73.53%
2	Commercial Property (per Acre)	\$15,738.71	\$11,572.26	73.53%
NA	Undeveloped Acre	\$19,603.37	\$0.00	0.00%

Community Facilities District No. 92-1 of the Capistrano Unified School District

Fiscal Year 2010-2011 Special Tax Levy Developed Property

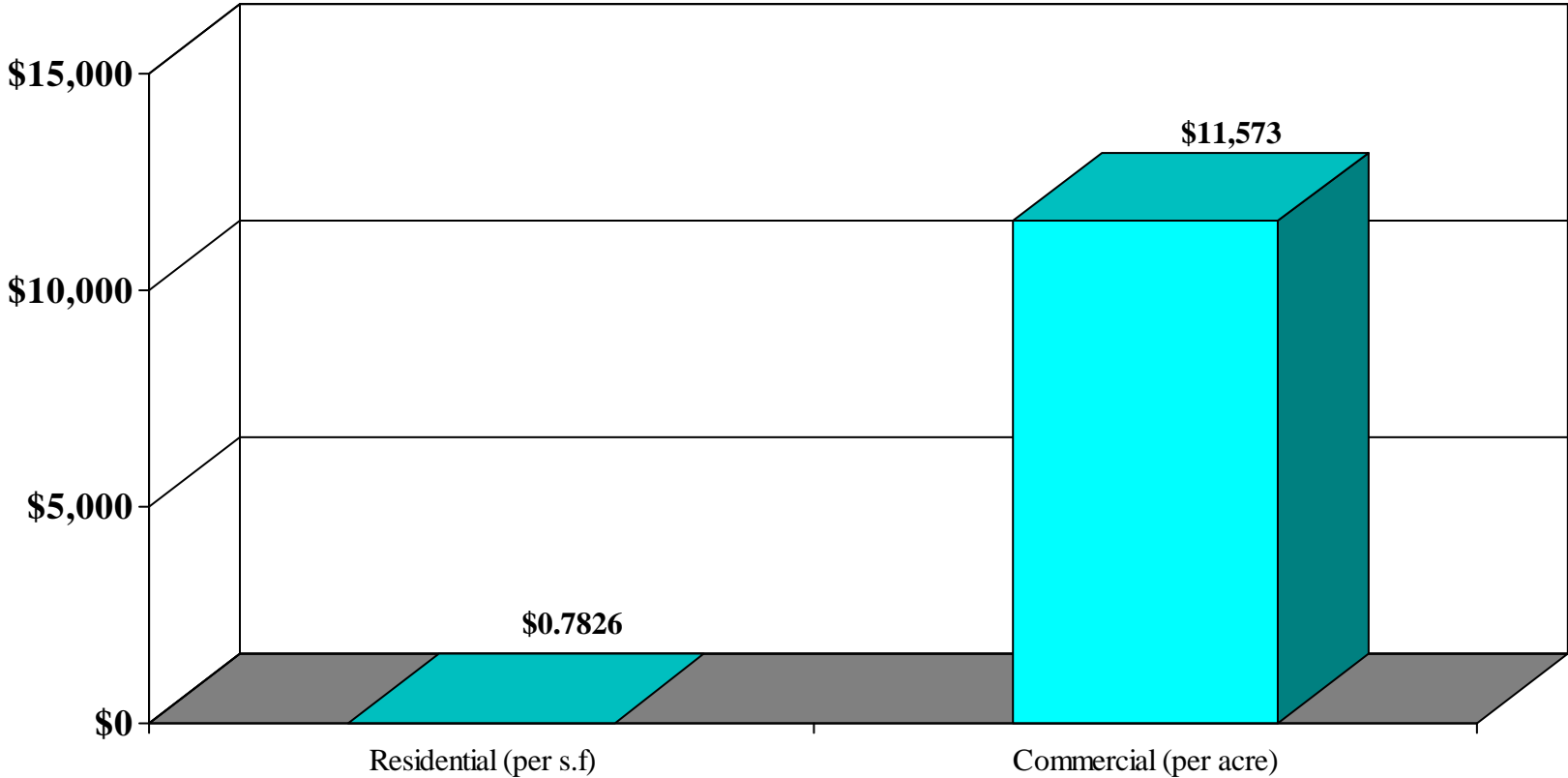


EXHIBIT A

*CFD No. 92-1 of the
Capistrano Unified School District*

*Summary of Transactions to Fund and Accounts
Series 1998
Fiscal Year 2009-2010*

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
FISCAL YEAR 2009-2010**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$264,952	\$0	\$174	\$0	\$0	\$2,218,001	\$3,814,918	\$2,204,426	\$0	\$0	\$8,526,585
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,943,404	\$0	\$0	\$2,943,404
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$124,084	\$0	\$0	\$0	\$0	\$124,084
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$124,084	\$0	\$2,943,404	\$0	\$0	\$3,067,488
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	(\$1,105,645)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,105,645)
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	(\$1,085,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,085,000)
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,344)	\$0	\$0	\$0	(\$36,344)
PROFESSIONAL SERVICES	\$0	(\$187,135)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$187,135)
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	(\$187,135)	\$0	(\$1,105,645)	(\$1,085,000)	\$0	\$0	(\$36,344)	\$0	\$0	\$0	(\$2,414,124)
TRANSFERS	\$0	\$0	\$0	\$1,105,471	\$1,085,000	\$0	(\$124,085)	\$750,259	(\$2,816,645)	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$77,817	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$2,331,184	\$0	\$0	\$9,179,949

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
July 2009**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$264,952	\$0	\$174	\$0	\$0	\$2,218,001	\$3,814,918	\$2,204,426	\$0	\$0	\$8,526,585
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	(\$59,116)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,116)
<u>MISCELLANEOUS</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$59,116)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,116)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$205,836	\$0	\$174	\$0	\$0	\$2,218,001	\$3,814,918	\$2,204,426	\$0	\$0	\$8,467,469

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
August 2009**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$205,836	\$0	\$174	\$0	\$0	\$2,218,001	\$3,814,918	\$2,204,426	\$0	\$0	\$8,467,469
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,510	\$0	\$0	\$132,510
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$62,906	\$0	\$0	\$0	\$0	\$62,906
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$62,906	\$0	\$132,510	\$0	\$0	\$195,416
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,710)	\$0	\$0	\$0	(\$32,710)
PROFESSIONAL SERVICES	\$0	(\$100,476)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,476)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$100,476)	\$0	\$0	\$0	\$0	\$0	(\$32,710)	\$0	\$0	\$0	(\$133,186)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$105,360	\$0	\$174	\$0	\$0	\$2,280,907	\$3,782,209	\$2,336,936	\$0	\$0	\$8,529,700

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
September 2009**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$105,360	\$0	\$174	\$0	\$0	\$2,280,907	\$3,782,209	\$2,336,936	\$0	\$0	\$8,529,700
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	(\$564,758)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$564,758)
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	(\$1,085,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,085,000)
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	(\$564,758)	(\$1,085,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,649,758)
TRANSFERS	\$0	\$0	\$0	\$564,584	\$1,085,000	\$0	(\$62,907)	\$750,259	(\$2,336,936)	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$105,360	\$0	\$0	\$0	\$0	\$2,218,000	\$4,532,468	\$0	\$0	\$0	\$6,879,942

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
October 2009**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$105,360	\$0	\$0	\$0	\$0	\$2,218,000	\$4,532,468	\$0	\$0	\$0	\$6,879,942
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,634)	\$0	\$0	\$0	(\$3,634)
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,634)	\$0	\$0	\$0	(\$3,634)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$105,360	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$0	\$0	\$0	\$6,876,308

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
November 2009**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$105,360	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$0	\$0	\$0	\$6,876,308
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$105,360	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$0	\$0	\$0	\$6,876,308

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
December 2009**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$105,360	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$0	\$0	\$0	\$6,876,308
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,467	\$0	\$0	\$357,467
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,467	\$0	\$0	\$357,467
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$755)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$755)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$104,605	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$357,467	\$0	\$0	\$7,233,020

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
January 2010**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$104,605	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$357,467	\$0	\$0	\$7,233,020
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,177	\$0	\$0	\$1,099,177
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,177	\$0	\$0	\$1,099,177
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	(\$3,730)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,730)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$3,730)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,730)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$100,875	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$1,456,643	\$0	\$0	\$8,328,466

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
February 2010**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$100,875	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$1,456,643	\$0	\$0	\$8,328,466
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$61,178	\$0	\$0	\$0	\$0	\$61,178
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$61,178	\$0	\$0	\$0	\$0	\$61,178
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$100,875	\$0	\$0	\$0	\$0	\$2,279,178	\$4,528,833	\$1,456,643	\$0	\$0	\$8,389,644

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
March 2010**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$100,875	\$0	\$0	\$0	\$0	\$2,279,178	\$4,528,833	\$1,456,643	\$0	\$0	\$8,389,644
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,848	\$0	\$0	\$103,848
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,848	\$0	\$0	\$103,848
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	(\$540,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$540,888)
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	(\$23,058)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,058)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$23,058)	\$0	(\$540,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$563,946)
TRANSFERS	\$0	\$0	\$0	\$540,888	\$0	\$0	(\$61,178)	\$0	(\$479,710)	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$77,817	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$1,080,782	\$0	\$0	\$7,929,546

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
April 2010**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$77,817	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$1,080,782	\$0	\$0	\$7,929,546
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$77,817	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$1,080,782	\$0	\$0	\$7,929,546

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
May 2010**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$77,817	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$1,080,782	\$0	\$0	\$7,929,546
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221,409	\$0	\$0	\$1,221,409
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221,409	\$0	\$0	\$1,221,409
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$77,817	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$2,302,191	\$0	\$0	\$9,150,955

Reserve Requirement: \$2,218,000

**COMMUNITY FACILITIES DISTRICT NO. 92-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 1998 BONDS
June 2010**

	ACQUISITION & CONSTRUCTION FUND	ADMINISTRATIVE EXPENSE ACCOUNT	COST OF ISSUANCE ACCOUNT	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	REDEMPTION ACCOUNT	RESERVE ACCOUNT	SPECIAL RESERVE FUND	SPECIAL TAX FUND	REBATE ACCOUNT	ALTERNATIVE PENALTY ACCOUNT	TOTAL
BEGINNING BALANCE	\$24,115	\$77,817	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$2,302,191	\$0	\$0	\$9,150,955
SOURCES OF FUNDS												
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,993	\$0	\$0	\$28,993
INVESTMENT AGREEMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,993	\$0	\$0	\$28,993
USES OF FUNDS												
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$24,115	\$77,817	\$0	\$0	\$0	\$0	\$2,218,000	\$4,528,833	\$2,331,184	\$0	\$0	\$9,179,949

Reserve Requirement: \$2,218,000

EXHIBIT B

*CFD No. 92-1 of the
Capistrano Unified School District*

*Special Tax Roll
Fiscal Year 2010-2011*

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-041-04	\$9,118.94
780-042-01	\$2,256.31
780-042-02	\$2,051.26
780-042-03	\$2,251.61
780-042-04	\$2,051.26
780-042-05	\$2,051.26
780-042-06	\$1,861.86
780-042-07	\$2,051.26
780-042-08	\$2,051.26
780-042-09	\$2,005.87
780-042-10	\$2,051.26
780-042-11	\$2,005.87
780-042-12	\$2,251.61
780-042-13	\$1,861.86
780-042-14	\$2,251.61
780-042-15	\$2,051.26
780-042-16	\$2,384.66
780-042-17	\$2,051.26
780-042-18	\$1,861.86
780-042-19	\$2,251.61
780-042-20	\$1,861.86
780-042-21	\$2,270.40
780-042-22	\$2,251.61
780-042-23	\$2,026.22
780-042-24	\$2,051.26
780-042-25	\$2,251.61
780-042-26	\$2,251.61
780-042-27	\$2,051.26
780-042-28	\$2,051.26
780-042-29	\$2,051.26
780-042-30	\$2,251.61
780-042-31	\$1,861.86
780-042-32	\$1,861.86
780-042-33	\$2,251.61
780-042-34	\$2,328.31
780-042-35	\$2,023.09
780-042-36	\$2,004.30
780-042-37	\$2,251.61
780-042-38	\$2,051.26
780-042-39	\$2,412.83
780-042-40	\$1,861.86
780-042-41	\$2,051.26
780-042-42	\$1,861.86
780-042-43	\$1,861.86
780-042-44	\$1,861.86
780-042-45	\$2,051.26
780-042-46	\$2,251.61
780-042-47	\$1,861.86

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-042-48	\$2,251.61
780-042-49	\$2,206.22
780-042-50	\$2,251.61
780-042-51	\$1,861.86
780-042-52	\$2,251.61
780-042-53	\$2,314.22
780-042-54	\$2,051.26
780-042-55	\$2,251.61
780-042-56	\$2,055.96
780-042-57	\$2,251.61
780-042-58	\$2,024.65
780-042-59	\$2,474.66
780-042-60	\$2,342.40
780-042-61	\$2,447.27
780-042-62	\$2,251.61
780-042-63	\$2,174.91
780-042-64	\$2,325.18
780-042-65	\$2,361.18
780-042-66	\$2,026.22
780-042-67	\$2,051.26
780-042-68	\$2,251.61
780-042-69	\$1,861.86
780-042-70	\$2,051.26
780-043-01	\$2,051.26
780-043-02	\$2,030.13
780-043-03	\$2,251.61
780-043-04	\$2,051.26
780-043-05	\$2,251.61
780-043-06	\$2,051.26
780-043-07	\$2,251.61
780-043-08	\$1,994.91
780-043-09	\$2,051.26
780-043-10	\$2,740.75
780-043-11	\$1,861.86
780-043-12	\$1,994.91
780-043-13	\$2,051.26
780-043-14	\$1,861.86
780-043-15	\$2,251.61
780-043-16	\$2,004.30
780-043-17	\$2,026.22
780-043-18	\$1,979.26
780-043-19	\$2,051.26
780-043-20	\$1,861.86
780-043-21	\$1,861.86
780-043-22	\$2,328.31
780-043-23	\$2,251.61
780-043-24	\$2,051.26
780-043-25	\$2,021.52
780-043-26	\$2,251.61

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-043-27	\$2,051.26
780-043-28	\$2,251.61
780-043-29	\$1,861.86
780-043-30	\$2,051.26
780-043-31	\$2,051.26
780-043-32	\$2,251.61
780-043-33	\$1,861.86
780-043-34	\$2,251.61
780-043-35	\$2,051.26
780-043-36	\$1,861.86
780-043-37	\$2,251.61
780-043-38	\$2,051.26
780-043-39	\$2,251.61
780-043-40	\$2,010.56
780-043-41	\$2,251.61
780-043-42	\$1,861.86
780-043-43	\$2,251.61
780-043-44	\$1,861.86
780-043-45	\$2,405.01
780-043-46	\$2,051.26
780-043-47	\$2,251.61
780-043-48	\$2,251.61
780-043-49	\$2,051.26
780-043-50	\$1,994.91
780-043-51	\$2,372.92
780-043-52	\$2,251.61
780-043-53	\$2,051.26
780-043-54	\$2,251.61
780-043-55	\$2,051.26
780-043-56	\$1,861.86
780-043-57	\$2,565.44
780-043-58	\$2,051.26
780-043-59	\$1,861.86
780-043-60	\$2,051.26
780-043-61	\$2,017.61
780-051-01	\$1,252.20
780-051-02	\$1,603.60
780-051-03	\$1,603.60
780-051-04	\$1,409.51
780-051-05	\$1,603.60
780-051-06	\$1,603.60
780-051-07	\$1,409.51
780-051-08	\$1,377.42
780-051-09	\$1,409.51
780-051-10	\$1,603.60
780-051-11	\$1,603.60
780-051-12	\$1,252.20
780-051-13	\$1,603.60
780-051-14	\$1,409.51

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-051-15	\$1,336.72
780-051-16	\$1,603.60
780-051-17	\$1,409.51
780-051-18	\$1,955.78
780-051-19	\$1,603.60
780-051-20	\$1,252.20
780-051-21	\$1,603.60
780-051-22	\$1,409.51
780-051-23	\$1,252.20
780-051-24	\$1,603.60
780-051-25	\$1,409.51
780-051-26	\$1,603.60
780-051-27	\$1,409.51
780-051-28	\$1,603.60
780-051-29	\$1,398.55
780-051-30	\$1,603.60
780-051-31	\$1,409.51
780-051-32	\$1,603.60
780-051-33	\$1,409.51
780-051-34	\$1,603.60
780-051-35	\$1,409.51
780-051-36	\$1,765.60
780-051-37	\$1,398.55
780-051-38	\$1,409.51
780-051-39	\$1,603.60
780-051-40	\$1,409.51
780-051-41	\$1,765.60
780-051-42	\$1,603.60
780-051-43	\$1,252.20
780-051-44	\$1,409.51
780-051-45	\$1,603.60
780-051-46	\$1,603.60
780-051-47	\$1,252.20
780-051-48	\$1,638.03
780-051-49	\$1,409.51
780-051-50	\$1,518.29
780-051-51	\$1,409.51
780-051-52	\$1,603.60
780-051-53	\$1,409.51
780-051-54	\$1,603.60
780-051-55	\$1,378.20
780-051-56	\$1,603.60
780-051-57	\$1,250.63
780-051-58	\$1,409.51
780-051-59	\$1,603.60
780-051-60	\$1,252.20
780-051-61	\$1,409.51
780-051-62	\$1,343.77
780-051-63	\$1,603.60

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-051-64	\$1,409.51
780-051-65	\$1,603.60
780-051-66	\$1,409.51
780-051-67	\$1,252.20
780-051-68	\$1,409.51
780-051-69	\$1,603.60
780-051-70	\$1,252.20
780-051-71	\$1,841.52
780-051-72	\$1,409.51
780-051-73	\$1,250.63
780-051-74	\$1,603.60
780-051-75	\$1,250.63
780-051-76	\$1,603.60
780-051-77	\$1,409.51
780-051-78	\$1,603.60
780-051-79	\$1,250.63
780-051-80	\$1,409.51
780-051-81	\$1,744.47
780-051-82	\$1,409.51
780-051-83	\$1,378.20
780-051-84	\$1,919.00
780-051-85	\$1,409.51
780-061-01	\$2,020.74
780-061-02	\$2,262.57
780-061-03	\$2,073.17
780-061-04	\$2,466.05
780-061-05	\$2,262.57
780-061-06	\$2,020.74
780-061-07	\$2,073.17
780-061-08	\$2,262.57
780-061-10	\$1,753.86
780-061-11	\$1,867.34
780-061-12	\$1,721.78
780-061-13	\$1,867.34
780-061-14	\$1,589.51
780-061-15	\$1,867.34
780-061-16	\$1,721.78
780-062-01	\$2,262.57
780-062-02	\$2,020.74
780-062-03	\$2,261.00
780-062-04	\$2,262.57
780-062-05	\$2,347.09
780-062-06	\$2,262.57
780-062-07	\$2,020.74
780-062-08	\$2,073.17
780-062-09	\$2,020.74
780-062-10	\$2,262.57
780-062-11	\$2,307.96
780-062-12	\$2,020.74

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-062-13	\$2,327.53
780-062-14	\$2,262.57
780-062-15	\$2,020.74
780-062-16	\$2,262.57
780-062-17	\$2,073.17
780-062-18	\$2,073.17
780-062-19	\$2,073.17
780-062-20	\$2,262.57
780-062-21	\$2,073.17
780-062-22	\$2,325.96
780-062-23	\$2,262.57
780-063-01	\$2,262.57
780-063-02	\$2,378.40
780-063-03	\$2,020.74
780-063-04	\$2,262.57
780-063-05	\$2,073.17
780-063-06	\$2,262.57
780-063-07	\$2,020.74
780-064-01	\$1,867.34
780-064-02	\$1,589.51
780-064-03	\$1,589.51
780-064-04	\$1,867.34
780-064-05	\$1,867.34
780-064-06	\$1,839.17
780-064-07	\$1,721.78
780-064-08	\$1,867.34
780-064-09	\$1,721.78
780-064-10	\$1,589.51
780-064-11	\$1,867.34
780-064-12	\$1,589.51
780-064-13	\$1,867.34
780-064-14	\$1,867.34
780-064-15	\$1,721.78
780-064-16	\$1,721.78
780-064-17	\$1,867.34
780-064-18	\$1,867.34
780-064-19	\$1,721.78
780-064-20	\$1,589.51
780-064-21	\$1,858.73
780-064-22	\$1,867.34
780-064-23	\$1,721.78
780-071-03	\$2,466.05
780-071-04	\$2,020.74
780-071-05	\$2,262.57
780-071-07	\$2,166.31
780-071-08	\$2,262.57
780-071-09	\$2,073.17
780-071-10	\$2,262.57
780-071-11	\$2,020.74

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-071-12	\$2,073.17
780-071-13	\$2,466.05
780-071-14	\$2,020.74
780-071-15	\$2,262.57
780-071-16	\$2,073.17
780-071-18	\$1,589.51
780-071-19	\$1,721.78
780-071-20	\$1,867.34
780-071-21	\$1,589.51
780-071-22	\$1,867.34
780-071-23	\$1,721.78
780-071-24	\$1,867.34
780-071-25	\$1,721.78
780-071-26	\$1,867.34
780-071-27	\$1,721.78
780-071-28	\$1,867.34
780-071-30	\$1,721.78
780-071-31	\$1,867.34
780-071-32	\$1,867.34
780-071-33	\$1,589.51
780-071-34	\$1,867.34
780-071-35	\$1,721.78
780-071-36	\$1,867.34
780-071-37	\$1,721.78
780-071-38	\$1,867.34
780-071-39	\$1,721.78
780-071-40	\$1,742.12
780-071-41	\$2,092.74
780-071-42	\$1,721.78
780-071-43	\$1,742.12
780-071-44	\$1,867.34
780-071-45	\$1,867.34
780-071-46	\$1,721.78
780-071-47	\$1,589.51
780-071-48	\$1,589.51
780-071-49	\$1,721.78
780-071-50	\$1,721.78
780-071-51	\$1,589.51
780-071-52	\$1,721.78
780-071-53	\$1,589.51
780-071-54	\$1,721.78
780-071-55	\$1,721.78
780-091-17	\$1,986.30
780-091-18	\$1,986.30
780-091-19	\$2,123.26
780-091-20	\$1,795.34
780-091-21	\$1,795.34
780-091-22	\$1,986.30
780-091-23	\$1,986.30

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-091-24	\$1,795.34
780-091-25	\$1,796.91
780-091-26	\$1,803.17
780-091-27	\$2,131.09
780-091-28	\$1,795.34
780-091-29	\$1,986.30
780-091-30	\$2,151.44
780-091-31	\$1,986.30
780-091-32	\$1,944.04
780-091-33	\$1,986.30
780-091-34	\$1,795.34
780-091-35	\$1,551.95
780-091-36	\$1,986.30
780-091-37	\$1,795.34
780-091-38	\$1,795.34
780-091-39	\$2,151.44
780-091-40	\$1,944.04
780-091-41	\$1,944.04
780-091-42	\$1,986.30
780-091-43	\$2,151.44
780-091-44	\$1,944.04
780-091-45	\$1,795.34
780-091-46	\$1,986.30
780-091-47	\$1,944.04
780-091-48	\$2,151.44
780-091-49	\$1,901.00
780-091-50	\$1,889.26
780-091-51	\$2,142.83
780-091-52	\$1,795.34
780-091-53	\$1,551.95
780-091-54	\$1,795.34
780-091-55	\$1,795.34
780-091-56	\$1,986.30
780-091-57	\$1,986.30
780-091-58	\$1,795.34
780-091-59	\$1,986.30
780-091-60	\$2,015.26
780-091-61	\$1,986.30
780-091-62	\$1,795.34
780-091-63	\$1,986.30
780-091-64	\$1,795.34
780-091-65	\$1,795.34
780-092-01	\$2,005.09
780-092-02	\$1,795.34
780-092-03	\$1,986.30
780-092-04	\$1,795.34
780-092-05	\$1,986.30
780-092-06	\$1,986.30
780-092-07	\$1,795.34

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-092-08	\$1,795.34
780-092-09	\$1,986.30
780-092-10	\$1,795.34
780-092-11	\$1,986.30
780-092-12	\$1,795.34
780-092-13	\$2,131.09
780-092-14	\$1,986.30
780-092-15	\$1,551.95
780-092-16	\$2,151.44
780-092-17	\$1,795.34
780-092-18	\$1,803.17
780-092-19	\$2,151.44
780-092-20	\$1,551.95
780-092-21	\$1,944.04
780-092-22	\$1,986.30
780-092-23	\$1,551.95
780-092-24	\$1,795.34
780-092-25	\$1,986.30
780-092-26	\$1,795.34
780-092-27	\$1,986.30
780-101-01	\$1,589.51
780-101-02	\$1,867.34
780-101-03	\$1,721.78
780-101-04	\$1,589.51
780-101-05	\$1,721.78
780-101-06	\$1,589.51
780-101-07	\$1,721.78
780-101-08	\$2,092.74
780-101-09	\$1,721.78
780-101-10	\$1,867.34
780-101-11	\$1,589.51
780-101-12	\$1,867.34
780-101-13	\$1,867.34
780-101-14	\$1,589.51
780-101-15	\$1,721.78
780-101-16	\$1,867.34
780-101-17	\$1,789.08
780-101-18	\$1,867.34
780-101-19	\$1,721.78
780-101-20	\$1,867.34
780-101-21	\$1,721.78
780-101-22	\$1,867.34
780-101-23	\$1,721.78
780-101-24	\$1,867.34
780-101-25	\$1,721.78
780-101-26	\$1,589.51
780-101-27	\$1,721.78
780-101-28	\$1,867.34
780-101-29	\$1,589.51

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-101-30	\$1,589.51
780-101-31	\$1,721.78
780-101-39	\$2,020.74
780-101-40	\$2,262.57
780-101-41	\$2,073.17
780-101-42	\$2,262.57
780-101-43	\$2,020.74
780-101-44	\$2,262.57
780-101-45	\$2,263.35
780-101-46	\$2,262.57
780-101-47	\$2,020.74
780-101-49	\$2,073.17
780-101-50	\$2,262.57
780-102-02	\$2,262.57
780-102-03	\$2,171.00
780-102-04	\$2,219.52
780-102-05	\$2,227.35
780-102-06	\$2,262.57
780-102-07	\$2,073.17
780-102-08	\$2,262.57
780-102-09	\$3,032.67
780-102-10	\$2,262.57
780-102-11	\$2,073.17
780-102-12	\$2,262.57
780-102-13	\$2,020.74
780-102-14	\$2,073.17
780-111-01	\$3,195.46
780-111-02	\$2,811.19
780-111-03	\$2,726.67
780-111-05	\$2,804.93
780-111-06	\$2,763.45
780-111-07	\$2,804.93
780-111-08	\$2,763.45
780-111-09	\$2,804.93
780-111-10	\$2,804.93
780-111-12	\$2,977.11
780-111-13	\$2,811.19
780-111-14	\$2,763.45
780-111-15	\$2,726.67
780-111-16	\$2,763.45
780-111-17	\$2,804.93
780-111-18	\$2,804.93
780-111-19	\$2,726.67
780-111-20	\$2,763.45
780-111-21	\$2,726.67
780-111-22	\$2,763.45
780-111-23	\$3,340.24
780-111-25	\$2,763.45
780-111-28	\$3,050.67

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-111-29	\$2,864.41
780-111-30	\$3,092.15
780-111-31	\$2,804.93
780-111-32	\$2,811.19
780-111-33	\$2,804.93
780-111-34	\$2,804.93
780-111-35	\$3,256.50
780-111-38	\$2,726.67
780-121-01	\$2,804.93
780-121-02	\$2,811.19
780-121-03	\$2,804.93
780-121-04	\$2,262.57
780-122-01	\$2,804.93
780-122-02	\$2,804.93
780-122-03	\$3,082.76
780-122-04	\$2,804.93
780-122-05	\$2,763.45
780-122-06	\$2,804.93
780-122-07	\$2,763.45
780-122-08	\$2,811.19
780-122-09	\$2,804.93
780-122-10	\$3,279.98
780-122-11	\$2,726.67
780-122-12	\$2,804.93
780-122-13	\$2,811.19
780-122-15	\$2,262.57
780-122-16	\$2,073.17
780-122-17	\$2,314.22
780-122-18	\$2,262.57
780-122-19	\$2,073.17
780-122-20	\$2,556.05
780-122-21	\$2,020.74
780-122-22	\$2,262.57
780-122-23	\$2,073.17
780-122-25	\$2,262.57
780-122-26	\$2,020.74
780-122-27	\$2,262.57
780-122-28	\$2,336.14
780-122-29	\$2,262.57
780-122-30	\$2,020.74
780-122-31	\$2,262.57
780-122-32	\$2,020.74
780-122-33	\$2,262.57
780-122-34	\$2,073.17
780-122-35	\$2,262.57
780-122-36	\$2,073.17
780-122-37	\$2,262.57
780-122-38	\$2,333.79
780-122-39	\$2,073.17

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-131-01	\$2,382.31
780-131-02	\$2,549.01
780-131-03	\$2,473.88
780-131-04	\$2,787.71
780-131-05	\$2,549.01
780-131-06	\$2,549.01
780-131-07	\$2,473.88
780-131-08	\$2,382.31
780-131-09	\$2,549.01
780-131-10	\$2,473.88
780-131-11	\$2,382.31
780-131-12	\$2,549.01
780-131-13	\$2,549.01
780-131-14	\$2,382.31
780-131-15	\$2,473.88
780-131-16	\$2,549.01
780-131-17	\$2,382.31
780-131-18	\$2,549.01
780-131-19	\$2,473.88
780-131-20	\$2,549.01
780-131-21	\$2,632.75
780-131-22	\$2,549.01
780-131-23	\$2,473.88
780-141-01	\$2,549.01
780-141-02	\$2,473.88
780-141-03	\$2,549.01
780-141-04	\$2,382.31
780-141-05	\$2,646.06
780-141-06	\$2,382.31
780-141-07	\$2,549.01
780-141-08	\$2,473.88
780-141-09	\$2,549.01
780-141-10	\$2,382.31
780-141-11	\$2,549.01
780-141-12	\$2,382.31
780-141-13	\$2,549.01
780-141-14	\$2,598.32
780-141-15	\$2,473.88
780-141-16	\$2,382.31
780-141-17	\$2,473.88
780-141-18	\$2,549.01
780-141-19	\$2,473.88
780-141-20	\$2,382.31
780-141-21	\$2,549.01
780-141-22	\$2,549.01
780-141-23	\$2,473.88
780-141-24	\$2,549.01
780-141-25	\$2,549.01
780-141-26	\$2,473.88

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-141-27	\$2,549.01
780-151-01	\$1,409.51
780-151-02	\$1,603.60
780-151-03	\$1,935.43
780-151-04	\$1,409.51
780-151-05	\$1,935.43
780-151-06	\$1,603.60
780-151-07	\$1,935.43
780-151-08	\$1,603.60
780-151-09	\$1,935.43
780-151-10	\$1,603.60
780-151-11	\$1,793.78
780-151-12	\$1,603.60
780-151-13	\$1,935.43
780-151-14	\$1,860.30
780-151-15	\$1,409.51
780-151-16	\$2,135.00
780-151-17	\$1,860.30
780-151-18	\$1,935.43
780-151-19	\$1,409.51
780-151-20	\$1,603.60
780-151-21	\$1,409.51
780-151-22	\$1,603.60
780-151-23	\$1,935.43
780-151-24	\$1,409.51
780-151-25	\$1,603.60
780-151-26	\$1,974.56
780-151-27	\$1,935.43
780-151-28	\$1,603.60
780-151-29	\$1,409.51
780-151-30	\$1,603.60
780-151-31	\$1,935.43
780-151-32	\$1,603.60
780-151-33	\$1,935.43
780-151-34	\$1,603.60
780-151-35	\$1,935.43
780-151-36	\$1,603.60
780-171-01	\$1,097.24
780-171-02	\$1,416.55
780-171-03	\$1,097.24
780-171-04	\$1,458.03
780-171-05	\$1,416.55
780-171-06	\$1,266.29
780-171-07	\$1,376.64
780-171-08	\$1,411.07
780-171-09	\$1,458.03
780-171-10	\$1,458.03
780-171-11	\$1,416.55
780-171-12	\$1,458.03

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-171-13	\$1,097.24
780-171-14	\$1,416.55
780-171-15	\$1,458.03
780-171-16	\$1,458.03
780-171-17	\$1,130.11
780-171-18	\$1,458.03
780-171-19	\$1,097.24
780-171-20	\$1,416.55
780-171-21	\$1,458.03
780-171-22	\$1,458.03
780-171-23	\$1,416.55
780-171-24	\$1,458.03
780-171-25	\$1,097.24
780-171-26	\$1,458.03
780-171-27	\$1,416.55
780-171-28	\$1,458.03
780-171-29	\$1,416.55
780-171-30	\$1,458.03
780-171-31	\$1,458.03
780-171-32	\$1,458.03
780-171-33	\$1,416.55
780-171-34	\$1,458.03
780-171-35	\$1,416.55
780-171-36	\$1,458.03
780-171-37	\$1,416.55
780-171-38	\$1,458.03
780-171-39	\$1,097.24
780-171-40	\$1,458.03
780-171-41	\$1,458.03
780-171-42	\$1,416.55
780-171-43	\$1,416.55
780-171-44	\$1,458.03
780-171-45	\$1,229.50
780-171-46	\$1,097.24
780-171-47	\$1,416.55
780-171-48	\$1,416.55
780-171-49	\$1,416.55
780-171-50	\$1,416.55
780-171-51	\$1,458.03
780-171-52	\$1,458.03
780-171-53	\$1,097.24
780-181-01	\$1,416.55
780-181-02	\$1,458.03
780-181-03	\$1,097.24
780-181-04	\$1,416.55
780-181-05	\$1,458.03
780-181-06	\$1,458.03
780-181-07	\$1,097.24
780-181-08	\$1,458.03

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-181-09	\$1,416.55
780-181-10	\$1,458.03
780-181-11	\$1,458.03
780-181-12	\$1,416.55
780-181-13	\$1,458.03
780-181-14	\$1,266.29
780-181-15	\$1,458.03
780-181-16	\$1,416.55
780-181-17	\$1,458.03
780-181-18	\$1,416.55
780-181-19	\$1,416.55
780-181-20	\$1,458.03
780-181-21	\$1,458.03
780-181-22	\$1,416.55
780-181-23	\$1,458.03
780-181-24	\$1,097.24
780-181-25	\$1,416.55
780-181-26	\$1,458.03
780-181-27	\$1,416.55
780-181-28	\$1,458.03
780-181-29	\$1,416.55
780-181-30	\$1,458.03
780-181-31	\$1,097.24
780-181-32	\$1,458.03
780-181-33	\$1,416.55
780-181-34	\$1,458.03
780-181-35	\$1,097.24
780-181-36	\$1,416.55
780-181-37	\$1,458.03
780-181-38	\$1,416.55
780-181-39	\$1,458.03
780-181-40	\$1,097.24
780-181-41	\$1,458.03
780-181-42	\$1,458.03
780-181-43	\$1,416.55
780-181-44	\$1,097.24
780-181-45	\$1,458.03
780-181-46	\$1,416.55
780-181-47	\$1,458.03
780-181-48	\$1,416.55
780-181-49	\$1,458.03
780-181-50	\$1,097.24
780-181-51	\$1,458.03
780-192-01	\$1,801.60
780-192-02	\$1,934.65
780-192-03	\$1,655.25
780-192-04	\$1,801.60
780-192-05	\$1,934.65
780-192-06	\$1,655.25

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-192-07	\$1,801.60
780-192-08	\$1,655.25
780-192-09	\$1,801.60
780-192-10	\$1,801.60
780-192-11	\$1,655.25
780-192-12	\$1,801.60
780-192-13	\$1,801.60
780-192-14	\$1,934.65
780-192-15	\$1,926.04
780-192-16	\$1,934.65
780-192-17	\$1,801.60
780-192-18	\$1,934.65
780-192-19	\$1,911.17
780-192-20	\$1,655.25
780-192-21	\$1,934.65
780-192-22	\$1,801.60
780-192-23	\$1,655.25
780-192-24	\$1,801.60
780-192-25	\$1,934.65
780-192-26	\$1,655.25
780-192-27	\$1,934.65
780-192-28	\$1,801.60
780-192-29	\$1,655.25
780-192-30	\$1,929.17
780-192-31	\$1,801.60
780-192-32	\$1,801.60
780-192-33	\$1,801.60
780-192-34	\$1,934.65
780-192-35	\$1,801.60
780-192-36	\$1,655.25
780-192-37	\$1,934.65
780-192-38	\$1,655.25
780-192-39	\$1,934.65
780-192-40	\$1,801.60
780-192-41	\$1,934.65
780-192-42	\$1,655.25
780-192-43	\$1,801.60
780-192-44	\$1,934.65
780-192-45	\$1,655.25
780-192-46	\$1,801.60
780-192-47	\$1,934.65
780-192-48	\$1,655.25
780-192-49	\$1,913.52
780-192-50	\$1,801.60
780-192-51	\$1,934.65
780-192-52	\$1,872.04
780-192-53	\$1,655.25
780-192-54	\$1,934.65
780-192-55	\$1,934.65

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-192-56	\$1,655.25
780-192-57	\$1,934.65
780-192-58	\$1,655.25
780-192-59	\$1,934.65
780-192-60	\$2,012.13
780-192-61	\$1,801.60
780-192-62	\$1,934.65
780-192-63	\$1,655.25
780-192-64	\$1,934.65
780-192-65	\$1,989.43
780-192-66	\$1,801.60
780-192-67	\$1,934.65
780-192-68	\$1,916.65
780-193-01	\$2,606.92
780-193-02	\$2,223.44
780-193-03	\$2,429.27
780-193-04	\$2,223.44
780-193-05	\$2,429.27
780-193-06	\$2,223.44
780-193-07	\$2,606.92
780-193-08	\$2,223.44
780-193-09	\$2,606.92
780-193-10	\$2,429.27
780-193-11	\$2,223.44
780-193-12	\$2,606.92
780-193-13	\$2,429.27
780-193-14	\$2,606.92
780-193-15	\$2,429.27
780-193-16	\$2,606.92
780-193-17	\$2,223.44
780-193-18	\$2,429.27
780-193-19	\$2,223.44
780-193-20	\$2,606.92
780-193-21	\$2,429.27
780-193-22	\$2,606.92
780-193-23	\$2,737.62
780-193-24	\$2,606.92
780-193-25	\$2,588.92
780-193-26	\$2,223.44
780-193-27	\$2,588.92
780-193-28	\$2,606.92
780-193-29	\$2,588.92
780-193-30	\$2,790.84
780-193-31	\$2,342.40
780-193-32	\$2,606.92
780-193-33	\$2,336.14
780-193-34	\$2,606.92
780-193-35	\$2,223.44
780-193-36	\$2,772.84

Exhibit B

CFD No. 92-1 of the Capistrano Unified School District

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-193-37	\$2,606.92
780-193-38	\$2,223.44
780-193-39	\$2,429.27
780-193-40	\$2,735.27
780-193-41	\$2,223.44
780-193-42	\$2,606.92
780-193-43	\$2,429.27
780-193-44	\$2,419.09
780-193-45	\$2,429.27
780-193-46	\$2,606.92
780-193-47	\$2,429.27
780-193-48	\$2,606.92
780-193-49	\$2,429.27
780-193-50	\$2,223.44
780-193-51	\$2,429.27
780-193-52	\$2,831.54
780-193-53	\$2,606.92
780-193-54	\$2,429.27
780-193-55	\$2,606.92
780-193-56	\$2,717.27
780-193-57	\$2,606.92
780-193-58	\$2,223.44
780-193-59	\$2,429.27
780-193-60	\$2,606.92
780-193-61	\$2,223.44
780-193-62	\$2,606.92
780-193-63	\$2,429.27
780-193-64	\$2,429.27
780-193-65	\$2,223.44
780-193-66	\$2,606.92
780-193-67	\$2,429.27
780-193-68	\$2,606.92
780-193-69	\$2,606.92
780-193-70	\$2,389.35
780-193-71	\$2,429.27
780-193-72	\$2,606.92
780-193-73	\$2,429.27
780-193-74	\$2,223.44
780-193-75	\$2,429.27
780-193-76	\$2,223.44
780-193-77	\$2,429.27
780-193-78	\$2,429.27
780-201-01	\$1,722.56
780-201-02	\$1,522.99
780-201-03	\$1,534.73
780-201-04	\$1,722.56
780-201-05	\$1,522.99
780-201-06	\$1,722.56
780-201-07	\$1,534.73

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-201-08	\$1,722.56
780-201-09	\$1,681.08
780-201-10	\$1,852.47
780-201-11	\$1,534.73
780-201-12	\$1,722.56
780-201-13	\$1,534.73
780-201-14	\$1,722.56
780-201-15	\$1,656.82
780-201-16	\$1,659.95
780-201-17	\$1,522.99
780-201-18	\$1,534.73
780-201-19	\$1,674.82
780-201-20	\$2,168.65
780-201-21	\$1,722.56
780-201-22	\$1,522.99
780-201-23	\$1,722.56
780-201-24	\$1,522.99
780-201-25	\$1,851.69
780-201-26	\$1,638.03
780-201-27	\$1,722.56
780-201-28	\$1,522.99
780-201-29	\$1,722.56
780-201-30	\$1,522.99
780-201-31	\$1,722.56
780-201-32	\$1,522.99
780-201-33	\$1,722.56
780-201-34	\$1,674.82
780-201-35	\$1,722.56
780-201-36	\$1,522.99
780-201-37	\$1,522.99
780-201-38	\$1,722.56
780-201-39	\$1,522.99
780-201-40	\$1,722.56
780-202-01	\$1,534.73
780-202-02	\$1,722.56
780-202-03	\$1,522.99
780-202-04	\$1,534.73
780-202-05	\$1,522.99
780-202-06	\$1,722.56
780-202-07	\$1,522.99
780-202-08	\$1,534.73
780-202-09	\$1,722.56
780-202-10	\$1,522.99
780-202-11	\$1,722.56
780-202-12	\$1,534.73
780-202-13	\$1,722.56
780-202-14	\$1,522.99
780-202-15	\$1,534.73
780-202-16	\$1,522.99

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-202-17	\$1,522.99
780-202-18	\$1,952.65
780-202-19	\$1,534.73
780-202-20	\$1,824.30
780-202-21	\$1,667.77
780-202-22	\$1,860.30
780-202-23	\$1,522.99
780-202-24	\$1,722.56
780-202-25	\$1,522.99
780-202-26	\$1,722.56
780-202-27	\$1,522.99
780-202-28	\$1,522.99
780-202-29	\$1,722.56
780-202-30	\$1,534.73
780-203-01	\$1,522.99
780-203-02	\$1,722.56
780-211-01	\$1,801.60
780-211-02	\$1,655.25
780-211-03	\$1,934.65
780-211-04	\$1,934.65
780-211-05	\$1,801.60
780-211-06	\$1,934.65
780-211-07	\$1,934.65
780-211-08	\$1,934.65
780-211-09	\$1,655.25
780-211-10	\$1,934.65
780-211-11	\$1,934.65
780-211-12	\$1,801.60
780-211-13	\$1,934.65
780-211-14	\$1,934.65
780-211-15	\$1,996.48
780-211-16	\$1,801.60
780-211-17	\$1,934.65
780-211-18	\$1,655.25
780-211-19	\$1,801.60
780-211-20	\$1,934.65
780-211-21	\$1,934.65
780-211-22	\$1,934.65
780-211-23	\$1,801.60
780-211-24	\$1,934.65
780-211-25	\$1,801.60
780-211-26	\$1,934.65
780-211-27	\$1,934.65
780-211-28	\$1,801.60
780-211-29	\$2,060.65
780-211-30	\$1,801.60
780-211-31	\$1,801.60
780-211-32	\$1,934.65
780-211-33	\$1,655.25

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
780-211-34	\$1,801.60
780-211-35	\$1,934.65
780-211-36	\$2,333.79
780-211-37	\$1,801.60
780-211-38	\$1,655.25
780-211-39	\$1,934.65
780-211-40	\$1,996.48
780-211-41	\$1,934.65
780-211-42	\$1,934.65
780-211-43	\$1,801.60
780-211-44	\$1,934.65
780-212-01	\$1,655.25
780-212-02	\$1,934.65
780-212-03	\$1,655.25
780-212-04	\$1,801.60
780-212-05	\$1,934.65
780-212-06	\$1,801.60
780-212-07	\$1,801.60
780-212-08	\$1,801.60
782-631-01	\$6,897.07
782-631-02	\$8,575.04
782-631-03	\$9,466.11
782-631-04	\$11,028.36
782-631-05	\$25,829.28
787-211-09	\$1,139.50
787-211-11	\$1,331.25
787-211-12	\$1,139.50
787-211-13	\$1,331.25
787-211-14	\$1,083.94
787-211-15	\$1,331.25
787-211-16	\$1,139.50
787-211-17	\$1,331.25
787-211-18	\$1,083.94
787-211-21	\$1,139.50
787-211-22	\$1,331.25
787-211-23	\$1,389.16
787-211-24	\$1,139.50
787-211-25	\$1,083.94
787-211-26	\$1,139.50
787-211-27	\$1,139.50
787-211-28	\$1,331.25
787-211-30	\$1,331.25
787-211-31	\$1,139.50
787-211-32	\$1,331.25
787-211-33	\$1,139.50
787-211-34	\$1,331.25
787-211-35	\$1,139.50
787-211-36	\$1,083.94
787-211-37	\$1,331.25

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
787-211-39	\$1,331.25
787-211-40	\$1,139.50
787-211-41	\$1,083.94
787-211-42	\$1,083.94
787-211-43	\$1,139.50
787-211-44	\$1,331.25
787-211-45	\$1,139.50
787-211-46	\$1,331.25
787-211-47	\$1,083.94
787-211-48	\$1,139.50
787-211-49	\$1,331.25
787-211-50	\$1,139.50
787-211-51	\$1,331.25
787-211-52	\$1,083.94
787-211-53	\$1,331.25
787-261-01	\$1,331.25
787-261-02	\$1,083.94
787-261-03	\$1,331.25
787-261-04	\$1,083.94
787-261-05	\$1,139.50
787-261-06	\$1,331.25
787-261-07	\$1,083.94
787-261-08	\$1,139.50
787-261-09	\$1,331.25
787-261-10	\$1,139.50
787-261-11	\$1,331.25
787-261-12	\$1,139.50
787-261-13	\$1,331.25
787-261-14	\$1,083.94
787-261-15	\$1,331.25
787-261-16	\$1,139.50
787-261-17	\$1,083.94
787-261-18	\$1,331.25
787-261-19	\$1,139.50
787-261-20	\$1,139.50
787-261-21	\$1,331.25
787-261-22	\$1,139.50
787-261-23	\$1,139.50
787-261-24	\$1,083.94
787-261-25	\$1,083.94
787-261-26	\$1,139.50
787-261-27	\$1,331.25
787-261-28	\$1,139.50
787-261-29	\$1,083.94
787-261-30	\$1,331.25
787-261-31	\$1,139.50
787-261-32	\$1,331.25
787-261-33	\$1,139.50
787-261-34	\$1,139.50

Exhibit B

CFD No. 92-1 of the Capistrano Unified School District

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
787-261-35	\$1,331.25
787-261-36	\$1,139.50
787-261-37	\$1,331.25
787-261-38	\$1,139.50
787-261-39	\$1,083.94
787-271-01	\$364,966.21
787-281-04	\$1,331.25
787-281-05	\$1,139.50
787-281-06	\$1,139.50
787-281-07	\$1,331.25
787-281-08	\$1,331.25
787-281-09	\$1,083.94
787-281-10	\$1,139.50
787-281-11	\$1,331.25
787-281-12	\$1,083.94
787-281-13	\$1,331.25
787-281-14	\$1,139.50
787-281-15	\$1,331.25
787-281-16	\$1,139.50
787-281-17	\$1,331.25
787-281-18	\$1,139.50
787-281-19	\$1,331.25
787-281-20	\$1,083.94
787-281-21	\$1,331.25
787-281-22	\$1,139.50
787-281-23	\$1,331.25
787-281-24	\$1,083.94
787-281-25	\$1,331.25
787-281-26	\$1,083.94
787-281-27	\$1,331.25
787-281-28	\$1,331.25
787-281-29	\$1,139.50
787-281-30	\$1,083.94
787-281-31	\$1,139.50
787-281-32	\$1,331.25
787-281-33	\$1,139.50
787-281-34	\$1,331.25
787-281-35	\$1,083.94
787-281-36	\$1,083.94
787-281-37	\$1,331.25
787-281-38	\$1,331.25
787-281-39	\$1,331.25
787-281-40	\$1,139.50
787-281-41	\$1,139.50
787-281-42	\$1,331.25
787-281-43	\$1,083.94
787-281-44	\$1,139.50
787-281-45	\$1,331.25
787-281-46	\$1,083.94

Exhibit B

CFD No. 92-1 of the Capistrano Unified School District

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
787-281-47	\$1,139.50
787-281-48	\$1,331.25
787-281-49	\$1,083.94
787-281-50	\$1,139.50
787-281-51	\$1,331.25
787-281-52	\$1,139.50
787-281-53	\$1,083.94
787-281-54	\$1,083.94
787-281-55	\$1,331.25
787-281-56	\$1,331.25
787-281-57	\$1,192.72
787-281-58	\$1,331.25
787-281-59	\$1,139.50
787-281-60	\$1,139.50
787-281-61	\$1,331.25
787-281-62	\$1,139.50
787-281-63	\$1,331.25
787-281-64	\$1,139.50
787-281-65	\$1,331.25
787-281-66	\$1,139.50
787-281-69	\$1,139.50
787-281-70	\$1,331.25
787-281-71	\$1,331.25
787-281-72	\$1,139.50
787-281-73	\$1,139.50
938-805-42	\$906.28
938-805-43	\$1,339.07
938-805-44	\$1,206.81
938-805-45	\$1,206.81
938-805-46	\$1,339.07
938-805-47	\$906.28
938-805-48	\$906.28
938-805-49	\$849.15
938-805-50	\$849.15
938-805-51	\$1,033.85
938-805-52	\$1,339.07
938-805-53	\$1,206.81
938-805-54	\$1,206.81
938-805-55	\$1,339.07
938-805-56	\$1,033.85
938-805-57	\$849.15
938-805-58	\$906.28
938-805-59	\$906.28
938-805-60	\$849.15
938-805-61	\$1,339.07
938-805-62	\$1,206.81
938-805-63	\$1,206.81
938-805-64	\$1,339.07
938-805-65	\$849.15

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
938-805-66	\$906.28
938-805-67	\$906.28
938-805-68	\$849.15
938-805-69	\$849.15
938-805-70	\$1,033.85
938-805-71	\$1,339.07
938-805-72	\$1,206.81
938-805-73	\$1,206.81
938-805-74	\$1,339.07
938-805-75	\$1,033.85
938-805-76	\$849.15
938-805-77	\$849.15
938-805-78	\$906.28
938-805-79	\$906.28
938-805-80	\$849.15
938-805-81	\$849.15
938-805-82	\$1,033.85
938-805-83	\$1,339.07
938-805-84	\$1,206.81
938-805-85	\$1,206.81
938-805-86	\$1,339.07
938-805-87	\$1,033.85
938-805-88	\$849.15
938-805-89	\$849.15
938-805-90	\$906.28
938-805-91	\$849.15
938-805-92	\$849.15
938-805-93	\$1,339.07
938-805-94	\$1,206.81
938-805-95	\$1,206.81
938-805-96	\$1,339.07
938-805-97	\$1,033.85
938-805-98	\$906.28
938-805-99	\$849.15
938-806-00	\$1,033.85
938-806-01	\$1,339.07
938-806-02	\$1,206.81
938-806-03	\$1,206.81
938-806-04	\$1,339.07
938-806-05	\$1,033.85
938-806-06	\$849.15
938-806-07	\$849.15
938-806-08	\$906.28
938-806-09	\$906.28
938-806-10	\$849.15
938-806-11	\$849.15
938-806-12	\$1,033.85
938-806-13	\$1,339.07
938-806-14	\$1,206.81

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
938-806-15	\$1,206.81
938-806-16	\$1,339.07
938-806-17	\$1,033.85
938-806-18	\$849.15
938-806-19	\$849.15
938-806-20	\$906.28
938-806-21	\$906.28
938-806-22	\$849.15
938-806-23	\$849.15
938-806-24	\$1,033.85
938-806-25	\$1,339.07
938-806-26	\$1,206.81
938-806-27	\$1,206.81
938-806-28	\$1,339.07
938-806-29	\$1,033.85
938-806-30	\$849.15
938-806-31	\$849.15
938-806-32	\$906.28
938-806-33	\$906.28
938-806-34	\$849.15
938-806-35	\$1,033.85
938-806-36	\$1,339.07
938-806-37	\$1,206.81
938-806-38	\$1,206.81
938-806-39	\$1,339.07
938-806-40	\$1,033.85
938-806-41	\$849.15
938-806-42	\$849.15
938-806-43	\$906.28
938-806-44	\$906.28
938-806-45	\$849.15
938-806-46	\$849.15
938-806-47	\$1,033.85
938-806-48	\$1,339.07
938-806-49	\$1,206.81
938-806-50	\$1,206.81
938-806-51	\$1,339.07
938-806-52	\$1,033.85
938-806-53	\$849.15
938-806-54	\$849.15
938-806-55	\$906.28
938-806-56	\$906.28
938-806-57	\$849.15
938-806-58	\$849.15
938-806-59	\$1,033.85
938-806-60	\$1,339.07
938-806-61	\$1,206.81
938-806-62	\$1,206.81
938-806-63	\$1,033.85

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
938-806-64	\$1,033.85
938-806-65	\$849.15
938-806-66	\$849.15
938-806-67	\$906.28
938-806-68	\$906.28
938-806-69	\$849.15
938-806-70	\$1,033.85
938-806-71	\$1,339.07
938-806-72	\$1,206.81
938-806-73	\$1,206.81
938-806-74	\$849.15
938-806-75	\$906.28
938-806-76	\$906.28
938-806-77	\$849.15
938-806-78	\$849.15
938-806-79	\$1,033.85
938-806-80	\$1,339.07
938-806-81	\$1,206.81
938-806-82	\$1,206.81
938-806-83	\$1,339.07
938-806-84	\$1,033.85
938-806-85	\$849.15
938-806-86	\$849.15
938-806-87	\$906.28
938-806-88	\$906.28
938-806-89	\$849.15
938-806-90	\$849.15
938-806-91	\$1,037.76
938-806-92	\$1,339.07
938-806-93	\$1,206.81
938-806-94	\$1,033.85
938-806-95	\$1,339.07
938-806-96	\$1,206.81
938-806-97	\$1,206.81
938-806-98	\$849.15
938-806-99	\$849.15
938-807-00	\$906.28
938-807-01	\$1,206.81
938-807-02	\$1,206.81
938-807-03	\$1,339.07
938-807-04	\$849.15
938-807-05	\$906.28
938-807-06	\$906.28
938-807-07	\$849.15
938-807-08	\$1,339.07
938-807-09	\$1,206.81
938-807-10	\$1,206.81
938-807-11	\$1,339.07
938-807-12	\$849.15

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
938-807-13	\$906.28
938-807-14	\$1,033.85
938-807-15	\$1,339.07
938-807-16	\$1,206.81
938-807-17	\$1,206.81
938-807-18	\$1,339.07
938-807-19	\$849.15
938-807-20	\$849.15
938-807-21	\$906.28
938-807-22	\$906.28
938-807-23	\$849.15
938-807-24	\$1,037.76
938-807-25	\$1,339.07
938-807-26	\$1,206.81
938-807-27	\$1,206.81
938-807-28	\$1,339.07
938-807-29	\$1,033.85
938-807-30	\$849.15
938-807-31	\$906.28
938-837-68	\$1,141.85
938-837-69	\$960.28
938-837-70	\$1,141.85
938-837-71	\$960.28
938-837-72	\$885.93
938-837-73	\$993.93
938-837-74	\$960.28
938-837-75	\$1,141.85
938-837-76	\$1,141.85
938-837-77	\$960.28
938-837-78	\$960.28
938-837-79	\$885.93
938-837-80	\$885.93
938-837-81	\$960.28
938-837-82	\$1,141.85
938-837-83	\$1,141.85
938-837-84	\$960.28
938-837-85	\$885.93
938-837-86	\$993.93
938-837-87	\$960.28
938-837-88	\$1,141.85
938-837-89	\$1,141.85
938-837-90	\$960.28
938-837-91	\$885.93
938-837-92	\$993.93
938-837-93	\$960.28
938-837-94	\$1,141.85
938-837-95	\$960.28
938-837-96	\$960.28
938-837-97	\$885.93

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
938-837-98	\$885.93
938-837-99	\$960.28
938-838-00	\$1,141.85
938-838-01	\$1,141.85
938-838-02	\$960.28
938-838-03	\$885.93
938-838-04	\$885.93
938-838-05	\$960.28
938-838-06	\$993.93
938-838-07	\$1,141.85
938-838-08	\$960.28
938-838-09	\$993.93
938-838-10	\$885.93
938-838-11	\$960.28
938-838-12	\$1,141.85
938-838-13	\$1,141.85
938-838-14	\$960.28
938-838-15	\$993.93
938-838-16	\$885.93
938-838-17	\$960.28
938-838-18	\$1,141.85
938-838-19	\$993.93
938-838-20	\$960.28
938-838-21	\$960.28
938-838-22	\$993.93
938-838-23	\$885.93
938-838-24	\$960.28
938-838-25	\$885.93
938-838-26	\$1,141.85
938-838-27	\$1,141.85
938-838-28	\$960.28
938-838-29	\$993.93
938-838-30	\$885.93
938-838-31	\$960.28
938-838-32	\$960.28
938-838-33	\$885.93
938-838-34	\$1,141.85
938-838-35	\$960.28
938-838-36	\$993.93
938-838-37	\$960.28
938-838-38	\$1,141.85
938-838-39	\$1,141.85
938-838-40	\$960.28
938-838-41	\$993.93
938-838-42	\$885.93
938-838-43	\$960.28
938-838-44	\$1,141.85
938-838-45	\$1,141.85
938-838-46	\$960.28

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
938-838-47	\$993.93
938-838-48	\$885.93
938-838-49	\$960.28
938-838-50	\$1,141.85
938-838-51	\$1,141.85
938-838-52	\$960.28
938-838-53	\$1,141.85
938-838-54	\$885.93
938-838-55	\$960.28
938-838-56	\$1,141.85
938-838-57	\$1,141.85
938-838-58	\$960.28
938-838-59	\$993.93
938-838-60	\$885.93
938-838-61	\$960.28
938-838-62	\$1,141.85
938-838-63	\$1,141.85
938-838-64	\$960.28
938-838-65	\$993.93
938-838-66	\$885.93
938-838-67	\$960.28
938-838-68	\$1,141.85
938-838-69	\$1,141.85
938-838-70	\$960.28
938-838-71	\$993.93
938-838-72	\$885.93
938-838-73	\$960.28
938-838-74	\$1,141.85
938-838-75	\$1,141.85
938-838-76	\$960.28
938-838-77	\$993.93
938-838-78	\$885.93
938-838-79	\$960.28
938-838-80	\$1,141.85
938-838-81	\$960.28
938-838-82	\$993.93
938-838-83	\$885.93
938-838-84	\$960.28
938-838-85	\$1,141.85
938-838-86	\$1,141.85
938-838-87	\$960.28
938-838-88	\$993.93
938-838-89	\$993.93
938-838-90	\$960.28
938-838-91	\$1,141.85
938-838-92	\$1,141.85
938-838-93	\$960.28
938-838-94	\$885.93
938-838-95	\$993.93

Exhibit B**CFD No. 92-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
938-838-96	\$960.28
938-838-97	\$1,141.85
938-838-98	\$1,141.85
938-838-99	\$1,141.85
938-839-00	\$960.28
938-839-01	\$993.93
938-839-02	\$1,141.85
938-839-03	\$960.28
938-839-04	\$993.93
938-839-05	\$885.93
938-839-06	\$960.28
938-839-07	\$1,141.85
938-839-08	\$960.28
938-839-09	\$960.28
938-839-10	\$993.93
Total FY 2010-2011 Special Tax Levy	\$2,891,584.83
Total Number of Parcels Taxed	1,484