

CAPISTRANO UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA No. 2002-1 OF  
COMMUNITY FACILITIES DISTRICT  
No. 90-2

August 3, 2015

*Public Finance*  
*Public Private Partnerships*  
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*Newport Beach*  
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**ADMINISTRATION REPORT  
FISCAL YEAR 2015-2016**

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA No. 2002-1 OF  
COMMUNITY FACILITIES DISTRICT No. 90-2**

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**PREPARED FOR**

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**August 3, 2015**

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## INTRODUCTION

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This report provides an analysis of the financial and administrative obligations of Improvement Area No. 2002-1 of Community Facilities District No. 90-2 (“IA No. 2002-1 of CFD No. 90-2”) of the Capistrano Unified School District (the “School District”) resulting from the sale of the \$49,675,000 Series 2003 Special Tax Bonds (the “2003 Bonds”) in October 2003. In July 2013, the 2003 Bonds were refunded by the sale of the \$43,110,000 Series 2013 Special Tax Refunding Bonds (the “2013 Bonds”).

IA No. 2002-1 of CFD No. 90-2 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, IA No. 2002-1 of CFD No. 90-2 is authorized to issue up to \$50,000,000 in bonds. The proceeds of the 2003 Bonds were used for various road and bridge improvements. In addition, certain school facilities may be financed through the levy of special taxes.

The obligations of IA No. 2002-1 of CFD No. 90-2 are 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 2015-2016, 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.

A map showing the property in CFD No. 90-2 and IA No. 2002-1 of CFD No. 90-2 is included in Exhibit A.

This report is organized into the following sections:

### **Section I**

Section I provides an update of the development activity occurring within IA No. 2002-1 of CFD No. 90-2. All new building permit activity is identified, including cumulative figures for “Developed Property.”

### **Section II**

Section II describes the funds and accounts established pursuant to the Fiscal Agent Agreement between IA No. 2002-1 of CFD No. 90-2 and U.S. Bank National Association in connection with the issuance of the 2013 Bonds (the “Fiscal Agent Agreement”). Section II also examines the financial activity in the funds and accounts established pursuant to the Resolution of Improvement Area No. 2002-1 of Community Facilities District No. 90-2 Authorizing the Issuance of its Series 2013 Special Tax Bonds (the “2013 Resolution”). A year-to-date summary illustrating all disbursements, special tax receipts and interest earnings of the 2013 Bonds is provided.

### **Section III**

Section III analyzes the fiscal year 2014-2015 special tax levy.

### **Section IV**

Section IV determines the financial obligations of IA No. 2002-1 of CFD No. 90-2 for fiscal year 2015-2016.

### **Section V**

Section V reviews the methodology used to apportion the special tax requirement to Developed and Undeveloped Property.

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**I. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE**

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**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 eight categories of taxable property, namely “Developed Property,” “Taxable Golf Course Property,” “Taxable Property Owner Association Property,” “Taxable Public Property,” “Undeveloped Non-Residential 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. The Developed Property special tax classifications are shown in Table 1 below.

**Table 1**  
**Improvement Area No. 2002-1 of CFD No. 90-2**  
**Developed Property Classifications**

| Special Tax Class | Designation              |
|-------------------|--------------------------|
| Class 1           | Residential Property     |
| Class 2           | Non-Residential 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 IA No. 2002-1 of CFD No. 90-2 for which building permits were issued prior to March 1, 2015, will be classified as Developed Property in fiscal year 2015-2016. Hence, the development research discussed below focuses on the twelve month period ending March 1, 2015.

**Development Update**

IA No. 2002-1 of CFD No. 90-2 covers a portion of CFD No. 90-2 and encompasses approximately 1,090 gross acres of land located in the portion of southern Orange County known as Talega. Of this acreage, approximately 255 acres are expected to be developed with taxable property.

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of San Clemente’s building permit records indicated that prior to March 1, 2015, building permits had been issued for 1,810 residential dwelling units and 9.63 acres of Non-Residential Property. A total of 5.19 taxable acres in the district are considered Undeveloped Property.

Table 2 below lists the aggregate amount of Developed Property by special tax classification.

**Table 2**  
**Improvement Area No. 2002-1 of CFD No. 90-2**  
**Cumulative Developed Property**

| Special Tax Class | Designation              | Number of Units/Acres | Building Square Footage |
|-------------------|--------------------------|-----------------------|-------------------------|
| Class 1           | Residential Property     | 1,810 Units           | 5,219,383 SF            |
| Class 2           | Non-Residential Property | 9.63 Acres            | 107,137 SF              |

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## II. SOURCES AND APPLICATIONS OF FUNDS

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### Description of Funds and Accounts

The Fiscal Agent Agreement established eight funds for IA No. 2002-1 of CFD No. 90-2. They are the Administrative Expense Fund, Special Tax Fund, Bond Fund, Reserve Fund, Redemption Fund, Rebate Fund, Costs of Issuance Fund, and Surplus School Facilities Fund. Within the Special Tax Fund, a Prepayment Account was created. Within the Bond Fund, an Interest Account and a Principal Account were created. Within the Redemption Fund, an Optional Redemption Account, a Sinking Fund Redemption Account, and a Mandatory Redemption Account were created. All funds and accounts for IA No. 2002-1 of CFD No. 90-2 are shown in Chart 1.

All special tax receipts are deposited in the Special Tax Fund. Monies in the Special Tax Fund are allocated based on the priority set forth below (see Chart 2):

1. **Administrative Expense Fund** – an amount specified in writing by the School District, up to the Administrative Expense Requirement;
2. **Interest Account of the Bond Fund** - an amount such that the balance in the Interest Account one Business Day prior to each Interest Payment Date shall be equal to the installment of interest due on the 2013 Bonds on said Interest Payment Date. Monies in the Interest Account shall be used for the payment of interest on the 2013 Bonds as the same become due;
3. **Principal Account of the Bond Fund** - an amount up to the amount needed to make the principal payment due on the 2013 Bonds during the current Bond Year;
4. **Sinking Fund Redemption Account of the Redemption Fund** - an amount up to the amount needed to make the Mandatory Sinking Payments due on the 2013 Bonds during the current Bond Year;
5. **Reserve Fund** – the amount, if any, necessary to first reinstate the amount available under the Municipal Bond Debt Service Reserve Insurance Policy (the “Reserve Policy”) that has been drawn upon and, second, to replenish the amount on deposit in the Reserve Fund, so that the amount available under the Reserve Policy, when added to the amount on deposit in the Reserve Fund, shall equal the Reserve Requirement;
6. **For payment to Assured Guaranty Municipal Corp for the Insurance Reimbursement Amount** – in accordance with the terms of the Reserve Policy, to the extent not otherwise paid to Assured Guaranty Municipal Corp; and, then for payment or reimbursement of Policy Costs related to the Reserve Policy;
7. **Administrative Expense Fund** – to the extent there are additional Administrative Expenses, an amount specified in writing by the School District required to bring the balance therein to the amount needed to pay such Administrative Expenses;
8. **Surplus School Facilities Fund** - all money remaining in the Special Tax Fund after the above seven disbursements are made will be transferred to the Surplus School Facilities Fund at the end of the Bond Year.

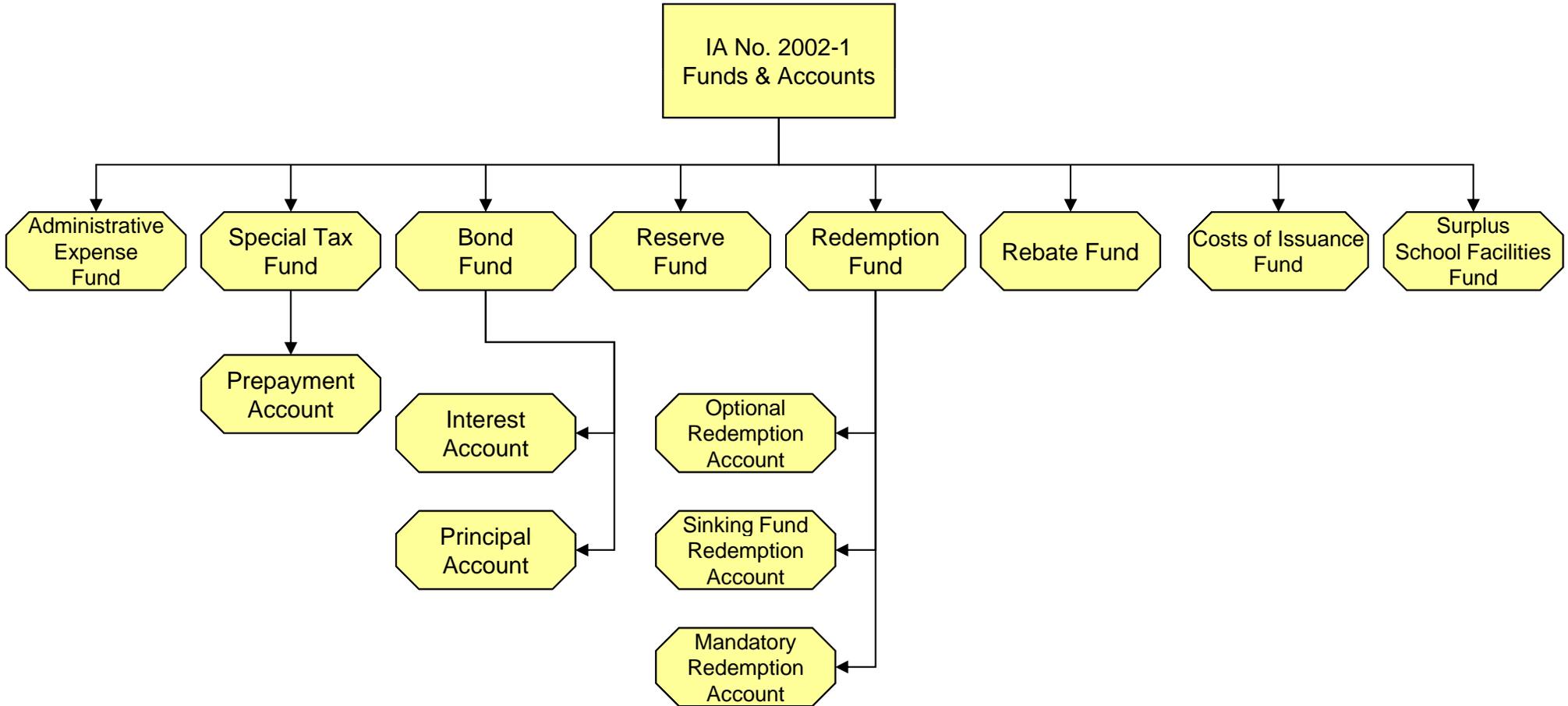
The Reserve Requirement is an amount equal to the lesser of (i) ten percent (10.00%) of the original proceeds of the 2013 Bonds, (ii) maximum annual debt service on the 2013 Bonds, or (iii) one hundred twenty-five percent (125.00%) of the average annual debt service on the 2013 Bonds. The initial Reserve Requirement for the 2013 Bonds is equal to \$4,131,750 and is satisfied by the Reserve Policy.

Monies in the Surplus School Facilities Fund may be used, at the option of the School District: for acquisition and/or construction of School Facilities; to make deposits to the Rebate Fund for the purposes of paying rebatable arbitrage as and when such is due in accordance with the Tax Certificate and the Regulations; for the optional redemption of any of the 2013 Bonds; for deposit to the Interest and/or Principal Account of the Bond Fund for payment of principal of, including Mandatory Sinking Payments, or interest on the 2013 Bonds; or for the provision of any payments or obligations required to be made under the Insurance Policy or the Reserve Policy.

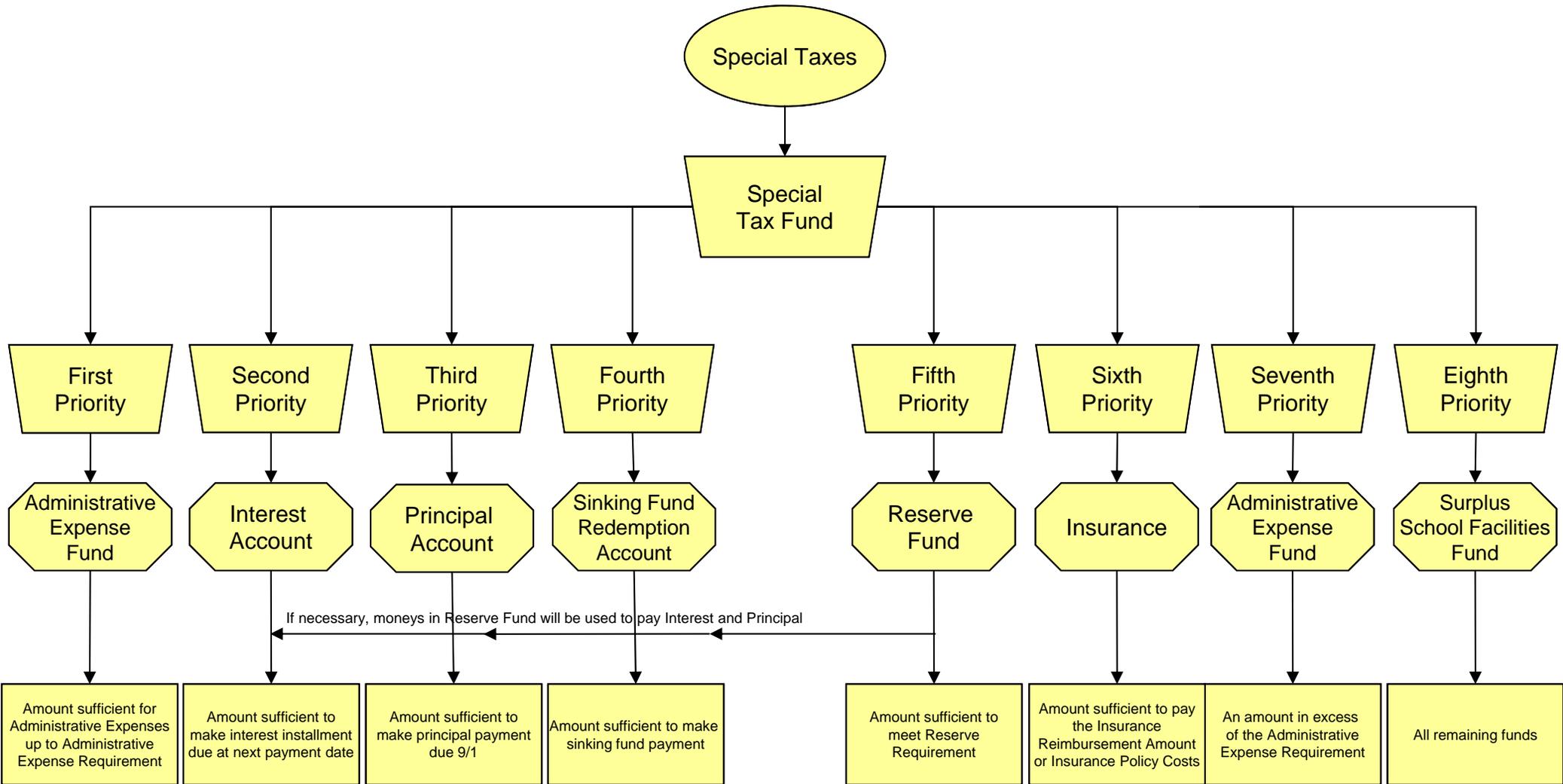
Monies held in any of the aforementioned funds and accounts can be invested by the Fiscal Agent at the direction of the School District and in conformance with the limitations set forth in the Fiscal Agent Agreement. Investment interest earnings, if any, will generally be credited to the fund or account for which the investment was made.

The diagram on the following page illustrates the flow of special tax revenues for IA No. 2002-1 of CFD No. 90-2.

**Chart 1**  
**Capistrano Unified School District**  
**Improvement Area No. 2002-1 of Community Facilities District No. 90-2**  
**Series 2013**  
**Funds and Accounts**



**Chart 2**  
**Capistrano Unified School District**  
**Improvement Area No. 2002-1 of Community Facilities District No. 90-2**  
**Series 2013**  
**Funds and Accounts Flow of Funds Diagram**



**Sources and Uses of Funds**

IA No. 2002-1 of CFD No. 90-2 Series 2013's sources of funds for fiscal year 2014-2015 totaled \$3,261,185. This consisted of \$3,260,991 in special taxes and \$194 in interest earnings not in investment agreements. Interest earnings are shown for each account in Table 3 below.

**Table 3**  
**Improvement Area No. 2002-1 of CFD No. 90-2**  
**Table of Interest Earnings**

|                                 |      |
|---------------------------------|------|
| Special Tax Fund                | \$79 |
| Prepayment Account              | \$0  |
| Bond Fund                       | \$2  |
| Interest Account                | \$0  |
| Principal Account               | \$0  |
| Administrative Expense Account  | \$17 |
| Reserve Fund                    | \$0  |
| Redemption Fund                 | \$0  |
| Optional Redemption Account     | \$0  |
| Sinking Fund Redemption Account | \$0  |
| Mandatory Redemption Account    | \$0  |
| Rebate Fund                     | \$0  |
| Costs of Issuance Fund          | \$0  |
| Surplus School Facilities Fund  | \$96 |

Total uses of funds for fiscal year 2014-2015 totaled \$2,811,928. Interest and principal payments on the 2013 Bonds equaled \$1,789,691 and \$980,000, respectively. Payments for professional services equaled \$42,237.

A more detailed analysis of all transactions within the Series 2013 funds and accounts for the 2014-2015 fiscal year is included as Exhibit B.

**Account Balances**

At the close of fiscal year 2014-2015 the various funds and accounts established for the 2013 bonds had the following balances:

**Table 4**  
**Improvement Area No. 2002-1 of CFD No. 90-2**  
**Account Balances as of June 30, 2015**

|                                 |             |
|---------------------------------|-------------|
| Special Tax Fund                | \$2,369,799 |
| Prepayment Account              | \$0         |
| Bond Fund                       | \$0         |
| Interest Account                | \$0         |
| Principal Account               | \$0         |
| Administrative Expense Account  | \$281,346   |
| Reserve Fund                    | \$0         |
| Redemption Fund                 | \$0         |
| Optional Redemption Account     | \$0         |
| Sinking Fund Redemption Account | \$0         |
| Mandatory Redemption Account    | \$0         |
| Rebate Fund                     | \$0         |
| Costs of Issuance Fund          | \$0         |
| Surplus School Facilities Fund  | \$1,726,463 |

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### III. FISCAL YEAR 2014-2015 SPECIAL TAX LEVY

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The aggregate special tax levy for fiscal year 2014-2015 equaled \$3,350,395. As of July 27, 2015, \$3,317,417 in special taxes had been collected by the County. The remaining \$32,978 in special taxes are delinquent, resulting in a delinquency rate of 0.98 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 2014-2015. This apportionment is anticipated to occur early in fiscal year 2015-2016.

In addition to the Teeter Program, IA No. 2002-1 of CFD No. 90-2 has covenanted to commence foreclosure proceedings against (i) parcels with delinquent special taxes in excess of \$5,000 and (ii) all properties with delinquent special taxes if the delinquency rate exceeds five percent. Notwithstanding the foregoing, IA No. 2002-1 of CFD No. 90-2 may elect to defer foreclosure proceedings on any parcel of Developed Property which is owned by a delinquent property owner whose property is not, in the aggregate, delinquent in the payment of special taxes in an amount in excess of \$25,000, so long as (i) the amount in the Reserve Fund is at least equal to the Reserve Requirement, and (ii) IA No. 2002-1 of CFD No. 90-2 is not in default in the payment of the principal of or interest on the 2013 Bonds or any Parity Bonds.

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

#### IV. FISCAL YEAR 2015-2016 SPECIAL TAX REQUIREMENT

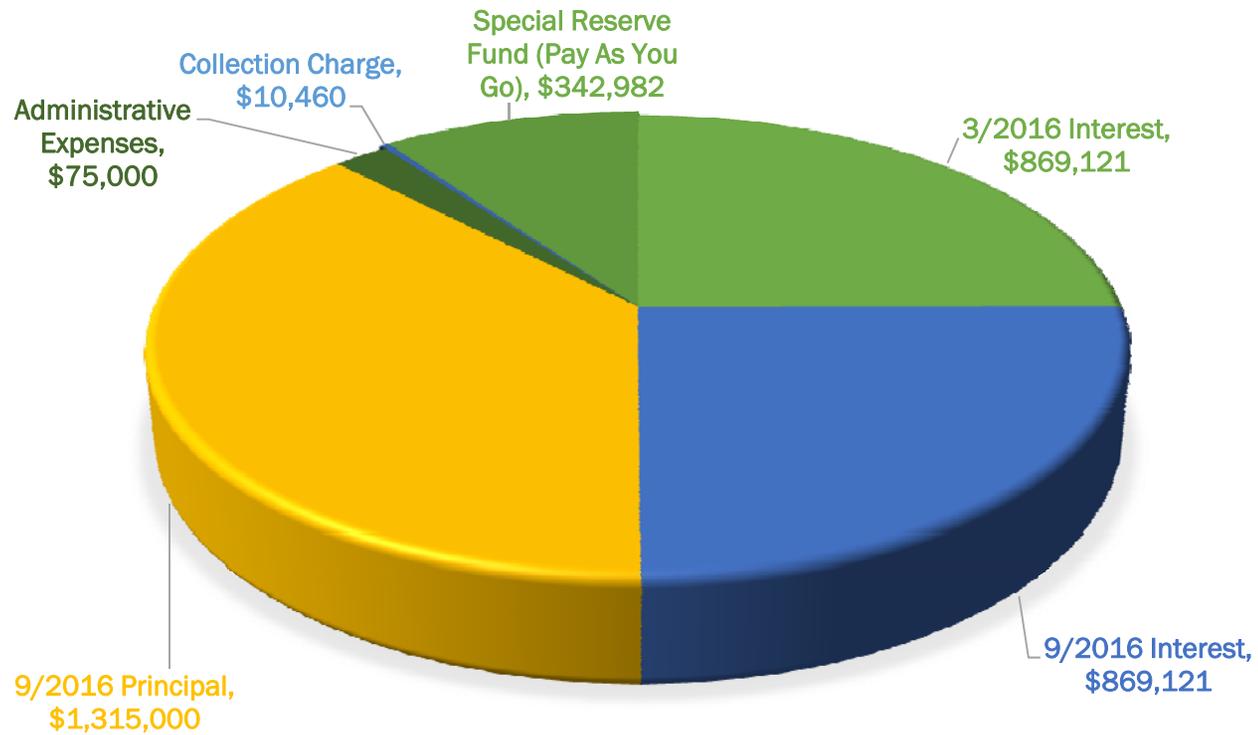
For fiscal year 2015-2016, the special tax requirement is equal to \$3,481,683 and is calculated as follows:

**Table 5**  
**Improvement Area No. 2002-1 of CFD No. 90-2**  
**Fiscal Year 2015-2016 Special Tax Requirement**

|   |               |                      |
|---|---------------|----------------------|
| <b>FUND BALANCES AS OF 6/30/2015</b>                    |               | <b>\$2,369,799</b>   |
| SPECIAL TAX FUND  | \$2,369,799   |                      |
| BOND FUND   | \$0           |                      |
| RESERVE FUNDS IN EXCESS OF RESERVE REQUIREMENT          | \$0           |                      |
| <b>REMAINING FISCAL YEAR 2014-2015 SOURCES OF FUNDS</b> |               | <b>\$95,796</b>      |
| TEETER AND FINAL APPORTIONMENT                          | \$95,796      |                      |
| <b>REMAINING 2014-2015 OBLIGATIONS</b>                  |               | <b>(\$2,465,595)</b> |
| SERIES 2013 BONDS                                       |               |                      |
| INTEREST DUE SEPTEMBER 1, 2015                          | (\$887,496)   |                      |
| PRINCIPAL DUE SEPTEMBER 1, 2015                         | (\$1,225,000) |                      |
| ADMINISTRATIVE EXPENSES                                 | (\$50,000)    |                      |
| SPECIAL RESERVE FUND (PAY AS YOU GO)                    | (\$303,099)   |                      |
| <b>PROJECTED SURPLUS / (DRAW ON RESERVE FUND)</b>       |               | <b>\$0</b>           |
| <b>FISCAL YEAR 2015-2016 OBLIGATIONS</b>                |               | <b>(\$3,481,683)</b> |
| SERIES 2013 BONDS                                       |               |                      |
| INTEREST DUE MARCH 1, 2016                              | (\$869,121)   |                      |
| INTEREST DUE SEPTEMBER 1, 2016                          | (\$869,121)   |                      |
| PRINCIPAL DUE SEPTEMBER 1, 2016                         | (\$1,315,000) |                      |
| ADMINISTRATIVE EXPENSES                                 | (\$75,000)    |                      |
| COLLECTION CHARGE                                       | (\$10,460)    |                      |
| SPECIAL RESERVE FUND (PAY AS YOU GO)                    | (\$342,982)   |                      |
| <b>Fiscal Year 2015-2016 SPECIAL TAX REQUIREMENT</b>    |               | <b>\$3,481,683</b>   |

The components of the gross special tax requirement are shown graphically on the following page.

Capistrano Unified School District  
IA No. 2002-1 of Community Facilities District No. 90-2  
Fiscal Year 2015-2016 Gross Special Tax Requirement



Total Fiscal Year 2015-2016 Gross Special Tax Requirement: \$3,481,683

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## V. METHOD OF APPORTIONMENT

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### Maximum Special Taxes

The amount of special taxes that IA No. 2002-1 of CFD No. 90-2 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The initial assigned special taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment<sup>1</sup>. These special taxes escalate by two percent each fiscal year.

### 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, Taxable Golf Course Property, Taxable Property Owner Association Property, Taxable Public Property, and Undeveloped Property are taxed.

The first step states that the special tax shall be levied proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax as needed to satisfy the special tax requirement. 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 proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property and Non-Residential Property.

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 \$4,163,502 from Residential Property and \$15,524 from Non-Residential Property, which is more than sufficient to meet the special tax requirement. Therefore, the fiscal year 2015-2016 special tax for each parcel of Residential Property and Non-Residential Property is equal to approximately 83.31 percent of the maximum special tax.

The fiscal year 2015-2016 special taxes are shown for each classification of Developed Property and Undeveloped Property in Table 6 below and graphically on the following page. The Special Tax Roll which lists the actual special tax levied against each parcel in IA No. 2002-1 of CFD No. 90-2 is included as Exhibit C.

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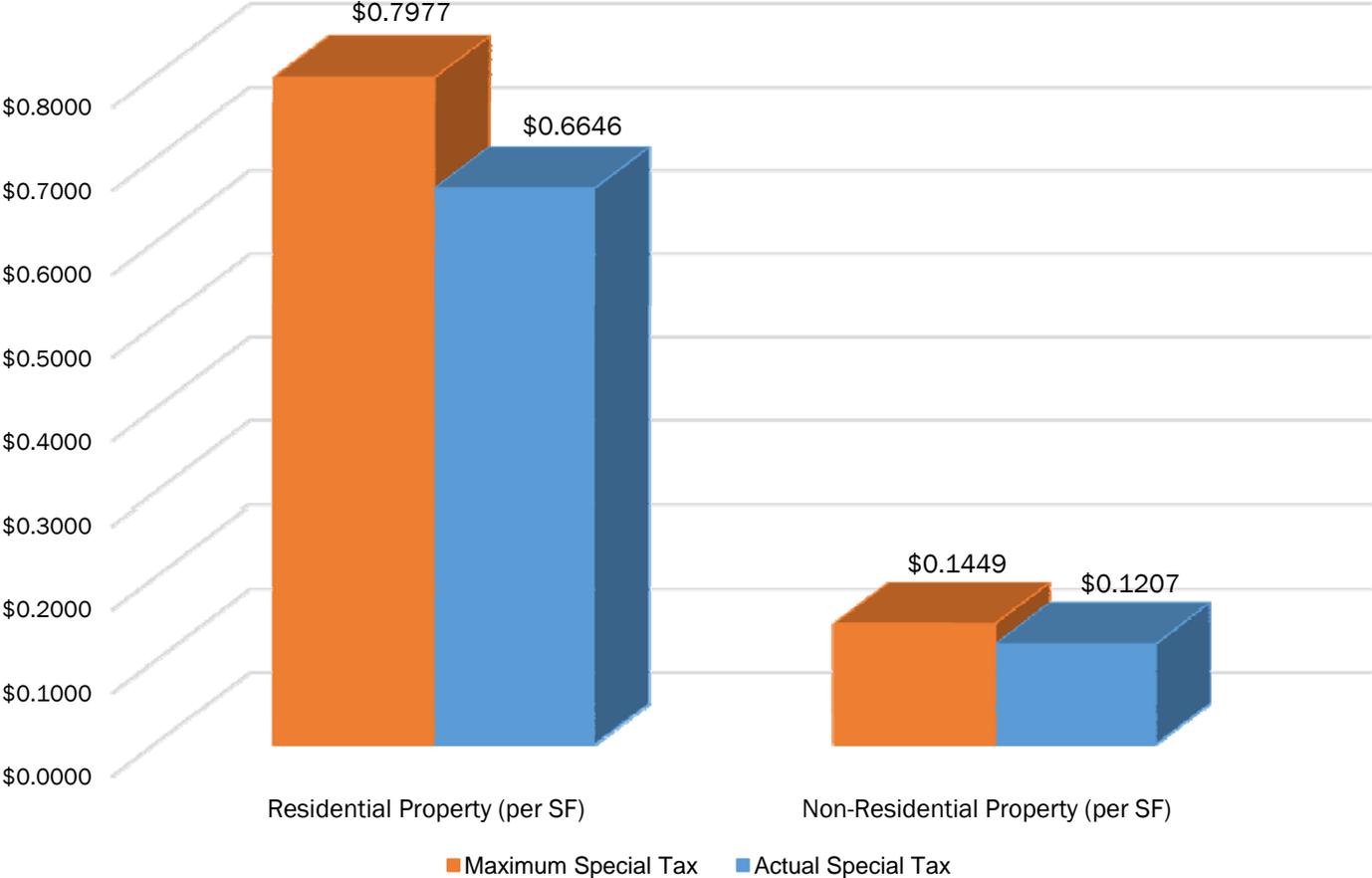
<sup>1</sup> Technically, Section C states that the maximum special tax for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax" or (ii) the Assigned Special Tax. In this report, all discussion of maximum tax rates for Developed Property and Senior Housing Property focuses on the Assigned Special Tax.

**Table 6**  
**Improvement Area No. 2002-1 of CFD No. 90-2**  
**Fiscal Year 2015-2016 Special Taxes**

| Special Tax Class | Description              | FY 2015-2016 Maximum Special Tax | FY 2015-2016 Special Tax Levy | Percent of Maximum |
|-------------------|--------------------------|----------------------------------|-------------------------------|--------------------|
| Class 1           | Residential Property     | \$0.7977 per SF                  | \$0.6646 per SF               | 83.31%             |
| Class 2           | Non-Residential Property | \$0.1449 per SF                  | \$0.1207 per SF               | 83.31%             |
| NA                | Undeveloped Property     | \$23,473.79 per acre             | \$0.00 per acre               | 0.00%              |

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**Capistrano Unified School District**  
**IA No. 2002-1 of Community Facilities District No. 90-2**  
**Fiscal Year 2015-2016 Special Tax Levy**



**EXHIBIT A**

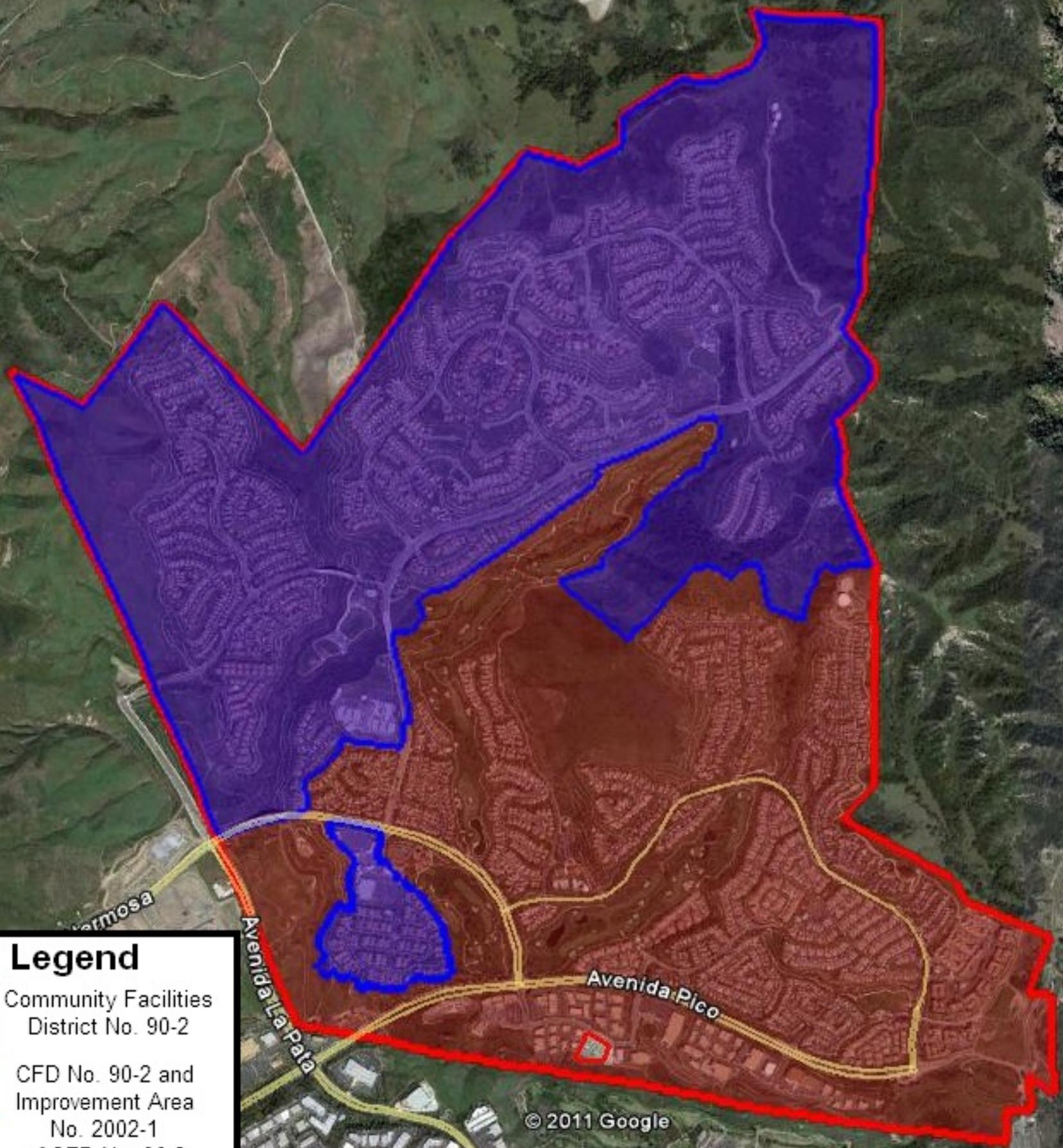
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**CFD No. 90-2 of the  
Capistrano Unified School District**

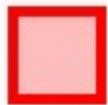
**Boundary Map**

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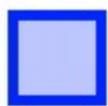
**Capistrano Unified School District  
Community Facilities District No. 90-2  
(Talega)**



**Legend**



Community Facilities  
District No. 90-2



CFD No. 90-2 and  
Improvement Area  
No. 2002-1  
of CFD No. 90-2

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Image U.S. Geological Survey

**EXHIBIT B**

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**IA No. 2002-1 of  
CFD No. 90-2 of the  
Capistrano Unified School District**

**Summary of Transactions to Fund and Accounts  
Series 2013  
Fiscal Year 2014-2015**

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**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
FISCAL YEAR 2014-2015**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND  | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL         |
|-----------------------------|------------------------|---------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|---------------|
| <b>BEGINNING BALANCE</b>    | \$2,256,353            | \$1           | \$0                 | \$0                | \$0            | \$273,567                | \$1,398,432                          | \$0                            | \$3,928,352   |
| <b>SOURCES OF FUNDS</b>     |                        |               |                     |                    |                |                          |                                      |                                |               |
| BOND PROCEEDS               | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| SPECIAL TAX RECEIPTS        | \$3,260,991            | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$3,260,991   |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| OTHER INVESTMENT EARNINGS   | \$79                   | \$2           | \$0                 | \$0                | \$0            | \$17                     | \$96                                 | \$0                            | \$194         |
| MISCELLANEOUS               | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| <b>TOTAL SOURCES</b>        | \$3,261,070            | \$2           | \$0                 | \$0                | \$0            | \$17                     | \$96                                 | \$0                            | \$3,261,185   |
| <b>USES OF FUNDS</b>        |                        |               |                     |                    |                |                          |                                      |                                |               |
| INTEREST PAYMENTS           | \$0                    | (\$1,789,691) | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | (\$1,789,691) |
| PRINCIPAL PAYMENTS          | \$0                    | (\$980,000)   | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | (\$980,000)   |
| PUBLIC FACILITIES           | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| PROFESSIONAL SERVICES       | \$0                    | \$0           | \$0                 | \$0                | \$0            | (\$42,237)               | \$0                                  | \$0                            | (\$42,237)    |
| MISCELLANEOUS               | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| <b>TOTAL USES</b>           | \$0                    | (\$2,769,691) | \$0                 | \$0                | \$0            | (\$42,237)               | \$0                                  | \$0                            | (\$2,811,928) |
| <b>TRANSFERS</b>            | (\$3,147,625)          | \$2,769,689   | \$0                 | \$0                | \$0            | \$50,000                 | \$327,935                            | \$0                            | \$0           |
| <b>ENDING BALANCE</b>       | \$2,369,799            | \$0           | \$0                 | \$0                | \$0            | \$281,346                | \$1,726,463                          | \$0                            | \$4,377,609   |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
July 2014**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$2,256,353            | \$1          | \$0                 | \$0                | \$0            | \$273,567                | \$1,398,432                          | \$0                            | \$3,928,352 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | (\$74,928)             | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | (\$74,928)  |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$9                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$7                                  | \$0                            | \$18        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | (\$74,918)             | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$7                                  | \$0                            | (\$74,910)  |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TRANSFERS</b>            | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$2,181,435            | \$1          | \$0                 | \$0                | \$0            | \$273,568                | \$1,398,439                          | \$0                            | \$3,853,442 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
August 2014**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$2,181,435            | \$1          | \$0                 | \$0                | \$0            | \$273,568                | \$1,398,439                          | \$0                            | \$3,853,442 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$78,674               | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$78,674    |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$11                   | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$7                                  | \$0                            | \$20        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$78,685               | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$7                                  | \$0                            | \$78,694    |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$27,688)               | \$0                                  | \$0                            | (\$27,688)  |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$27,688)               | \$0                                  | \$0                            | (\$27,688)  |
| <b>TRANSFERS</b>            | (\$1,882,195)          | \$1,882,195  | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$377,925              | \$1,882,196  | \$0                 | \$0                | \$0            | \$245,882                | \$1,398,446                          | \$0                            | \$3,904,448 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
September 2014**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND  | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL         |
|-----------------------------|------------------------|---------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|---------------|
| <b>BEGINNING BALANCE</b>    | \$377,925              | \$1,882,196   | \$0                 | \$0                | \$0            | \$245,882                | \$1,398,446                          | \$0                            | \$3,904,448   |
| <b>SOURCES OF FUNDS</b>     |                        |               |                     |                    |                |                          |                                      |                                |               |
| BOND PROCEEDS               | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| SPECIAL TAX RECEIPTS        | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| OTHER INVESTMENT EARNINGS   | \$11                   | \$1           | \$0                 | \$0                | \$0            | \$1                      | \$7                                  | \$0                            | \$20          |
| MISCELLANEOUS               | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| <b>TOTAL SOURCES</b>        | \$11                   | \$1           | \$0                 | \$0                | \$0            | \$1                      | \$7                                  | \$0                            | \$20          |
| <b>USES OF FUNDS</b>        |                        |               |                     |                    |                |                          |                                      |                                |               |
| INTEREST PAYMENTS           | \$0                    | (\$902,196)   | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | (\$902,196)   |
| PRINCIPAL PAYMENTS          | \$0                    | (\$980,000)   | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | (\$980,000)   |
| PUBLIC FACILITIES           | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| PROFESSIONAL SERVICES       | \$0                    | \$0           | \$0                 | \$0                | \$0            | (\$1,753)                | \$0                                  | \$0                            | (\$1,753)     |
| MISCELLANEOUS               | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| <b>TOTAL USES</b>           | \$0                    | (\$1,882,196) | \$0                 | \$0                | \$0            | (\$1,753)                | \$0                                  | \$0                            | (\$1,883,949) |
| <b>TRANSFERS</b>            | \$0                    | \$0           | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0           |
| <b>ENDING BALANCE</b>       | \$377,935              | \$1           | \$0                 | \$0                | \$0            | \$244,130                | \$1,398,453                          | \$0                            | \$2,020,519   |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
October 2014**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$377,935              | \$1          | \$0                 | \$0                | \$0            | \$244,130                | \$1,398,453                          | \$0                            | \$2,020,519 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$2                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$7                                  | \$0                            | \$10        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$2                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$7                                  | \$0                            | \$10        |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$7,937)                | \$0                                  | \$0                            | (\$7,937)   |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$7,937)                | \$0                                  | \$0                            | (\$7,937)   |
| <b>TRANSFERS</b>            | (\$377,935)            | \$0          | \$0                 | \$0                | \$0            | \$50,000                 | \$327,935                            | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$2                    | \$1          | \$0                 | \$0                | \$0            | \$286,194                | \$1,726,395                          | \$0                            | \$2,012,592 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
November 2014**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$2                    | \$1          | \$0                 | \$0                | \$0            | \$286,194                | \$1,726,395                          | \$0                            | \$2,012,592 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$157,452              | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$157,452   |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$1                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$8                                  | \$0                            | \$10        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$157,454              | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$8                                  | \$0                            | \$157,463   |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$659)                  | \$0                                  | \$0                            | (\$659)     |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$659)                  | \$0                                  | \$0                            | (\$659)     |
| <b>TRANSFERS</b>            | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$157,455              | \$1          | \$0                 | \$0                | \$0            | \$285,536                | \$1,726,403                          | \$0                            | \$2,169,396 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
December 2014**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$157,455              | \$1          | \$0                 | \$0                | \$0            | \$285,536                | \$1,726,403                          | \$0                            | \$2,169,396 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$1,503,568            | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$1,503,568 |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$10        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$1,503,568            | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$1,503,578 |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$907)                  | \$0                                  | \$0                            | (\$907)     |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$907)                  | \$0                                  | \$0                            | (\$907)     |
| <b>TRANSFERS</b>            | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$1,661,024            | \$1          | \$0                 | \$0                | \$0            | \$284,630                | \$1,726,412                          | \$0                            | \$3,672,066 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
January 2015**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$1,661,024            | \$1          | \$0                 | \$0                | \$0            | \$284,630                | \$1,726,412                          | \$0                            | \$3,672,066 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$79,902               | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$79,902    |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$4                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$14        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$79,906               | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$79,917    |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$1,667)                | \$0                                  | \$0                            | (\$1,667)   |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$1,667)                | \$0                                  | \$0                            | (\$1,667)   |
| <b>TRANSFERS</b>            | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$1,740,930            | \$1          | \$0                 | \$0                | \$0            | \$282,964                | \$1,726,420                          | \$0                            | \$3,750,316 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
February 2015**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$1,740,930            | \$1          | \$0                 | \$0                | \$0            | \$282,964                | \$1,726,420                          | \$0                            | \$3,750,316 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$9                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$19        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$9                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$19        |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TRANSFERS</b>            | (\$887,494)            | \$887,494    | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$853,444              | \$887,496    | \$0                 | \$0                | \$0            | \$282,966                | \$1,726,429                          | \$0                            | \$3,750,335 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
March 2015**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$853,444              | \$887,496    | \$0                 | \$0                | \$0            | \$282,966                | \$1,726,429                          | \$0                            | \$3,750,335 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$207,053              | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$207,053   |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$8                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$8                                  | \$0                            | \$17        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$207,060              | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$8                                  | \$0                            | \$207,070   |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | (\$887,496)  | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | (\$887,496) |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | (\$887,496)  | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | (\$887,496) |
| <b>TRANSFERS</b>            | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$1,060,505            | \$0          | \$0                 | \$0                | \$0            | \$282,967                | \$1,726,437                          | \$0                            | \$3,069,909 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
April 2015**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$1,060,505            | \$0          | \$0                 | \$0                | \$0            | \$282,967                | \$1,726,437                          | \$0                            | \$3,069,909 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$1,267,065            | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$1,267,065 |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$5                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$15        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$1,267,070            | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$1,267,080 |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TRANSFERS</b>            | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$2,327,574            | \$0          | \$0                 | \$0                | \$0            | \$282,969                | \$1,726,446                          | \$0                            | \$4,336,990 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
May 2015**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$2,327,574            | \$0          | \$0                 | \$0                | \$0            | \$282,969                | \$1,726,446                          | \$0                            | \$4,336,990 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$41,699               | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$41,699    |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$7                    | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$17        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$41,706               | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$41,716    |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$1,625)                | \$0                                  | \$0                            | (\$1,625)   |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | (\$1,625)                | \$0                                  | \$0                            | (\$1,625)   |
| <b>TRANSFERS</b>            | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$2,369,281            | \$0          | \$0                 | \$0                | \$0            | \$281,345                | \$1,726,455                          | \$0                            | \$4,377,081 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**COMMUNITY FACILITIES DISTRICT NO. 90-2 IMPROVEMENT AREA NO. 2002-1  
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
SERIES 2013 SPECIAL TAX BONDS  
June 2015**

|                             | SPECIAL<br>TAX<br>FUND | BOND<br>FUND | RESERVE<br>FUND [1] | REDEMPTION<br>FUND | REBATE<br>FUND | ADMIN<br>EXPENSE<br>FUND | SURPLUS<br>SCHOOL FACILITIES<br>FUND | COST OF<br>ISSUANCE<br>ACCOUNT | TOTAL       |
|-----------------------------|------------------------|--------------|---------------------|--------------------|----------------|--------------------------|--------------------------------------|--------------------------------|-------------|
| <b>BEGINNING BALANCE</b>    | \$2,369,281            | \$0          | \$0                 | \$0                | \$0            | \$281,345                | \$1,726,455                          | \$0                            | \$4,377,081 |
| <b>SOURCES OF FUNDS</b>     |                        |              |                     |                    |                |                          |                                      |                                |             |
| BOND PROCEEDS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| SPECIAL TAX RECEIPTS        | \$506                  | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$506       |
| INVESTMENT AGRMNT. EARNINGS | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| OTHER INVESTMENT EARNINGS   | \$12                   | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$22        |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL SOURCES</b>        | \$518                  | \$0          | \$0                 | \$0                | \$0            | \$1                      | \$9                                  | \$0                            | \$528       |
| <b>USES OF FUNDS</b>        |                        |              |                     |                    |                |                          |                                      |                                |             |
| INTEREST PAYMENTS           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PRINCIPAL PAYMENTS          | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PUBLIC FACILITIES           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| PROFESSIONAL SERVICES       | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| MISCELLANEOUS               | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TOTAL USES</b>           | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>TRANSFERS</b>            | \$0                    | \$0          | \$0                 | \$0                | \$0            | \$0                      | \$0                                  | \$0                            | \$0         |
| <b>ENDING BALANCE</b>       | \$2,369,799            | \$0          | \$0                 | \$0                | \$0            | \$281,346                | \$1,726,463                          | \$0                            | \$4,377,609 |

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by AGM equal to the initial Reserve Requirement in the amount of \$4,131,750.00 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

**EXHIBIT C**

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**IA No. 2002-1 of  
CFD No. 90-2 of the  
Capistrano Unified School District**

**Special Tax Roll  
Fiscal year 2015-2016**

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## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-301-01                      | \$1,831.61                      |
| 701-301-02                      | \$2,090.14                      |
| 701-301-03                      | \$1,672.77                      |
| 701-301-04                      | \$1,941.93                      |
| 701-301-05                      | \$1,672.77                      |
| 701-301-06                      | \$1,971.17                      |
| 701-301-07                      | \$2,090.14                      |
| 701-301-08                      | \$1,672.77                      |
| 701-301-09                      | \$1,975.16                      |
| 701-301-10                      | \$1,831.61                      |
| 701-301-11                      | \$2,090.14                      |
| 701-301-12                      | \$1,971.17                      |
| 701-301-13                      | \$1,975.83                      |
| 701-301-14                      | \$1,831.61                      |
| 701-301-15                      | \$1,672.77                      |
| 701-301-16                      | \$1,941.93                      |
| 701-301-17                      | \$1,831.61                      |
| 701-301-18                      | \$2,090.14                      |
| 701-301-19                      | \$1,672.77                      |
| 701-301-21                      | \$1,672.77                      |
| 701-301-22                      | \$1,941.93                      |
| 701-301-23                      | \$1,831.61                      |
| 701-301-24                      | \$1,941.93                      |
| 701-301-25                      | \$1,831.61                      |
| 701-301-26                      | \$1,941.93                      |
| 701-301-27                      | \$1,831.61                      |
| 701-301-28                      | \$1,941.93                      |
| 701-301-29                      | \$1,941.93                      |
| 701-301-30                      | \$1,672.77                      |
| 701-301-31                      | \$1,672.77                      |
| 701-301-32                      | \$1,831.61                      |
| 701-301-33                      | \$2,090.80                      |
| 701-301-34                      | \$1,831.61                      |
| 701-301-35                      | \$1,672.77                      |
| 701-301-36                      | \$1,795.72                      |
| 701-301-37                      | \$1,831.61                      |
| 701-301-38                      | \$1,672.77                      |
| 701-301-39                      | \$2,090.14                      |
| 701-301-50                      | \$2,055.58                      |
| 701-301-51                      | \$2,064.22                      |
| 701-301-52                      | \$1,785.09                      |
| 701-301-53                      | \$2,064.22                      |
| 701-352-02                      | \$2,310.78                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-352-03                      | \$2,082.16                      |
| 701-352-04                      | \$2,310.78                      |
| 701-352-05                      | \$2,310.78                      |
| 701-352-06                      | \$1,975.83                      |
| 701-352-07                      | \$2,310.78                      |
| 701-352-08                      | \$2,082.16                      |
| 701-352-09                      | \$2,310.78                      |
| 701-352-10                      | \$2,082.16                      |
| 701-352-11                      | \$2,310.78                      |
| 701-352-12                      | \$2,082.16                      |
| 701-352-13                      | \$2,310.78                      |
| 701-352-14                      | \$2,082.16                      |
| 701-352-15                      | \$1,975.83                      |
| 701-352-16                      | \$2,310.78                      |
| 701-352-17                      | \$2,082.16                      |
| 701-352-18                      | \$1,975.83                      |
| 701-352-19                      | \$2,082.16                      |
| 701-352-20                      | \$2,310.78                      |
| 701-352-21                      | \$2,082.16                      |
| 701-352-22                      | \$2,310.78                      |
| 701-352-23                      | \$2,082.16                      |
| 701-352-24                      | \$2,310.78                      |
| 701-352-25                      | \$2,082.16                      |
| 701-352-26                      | \$2,310.78                      |
| 701-352-27                      | \$2,082.16                      |
| 701-352-28                      | \$1,975.83                      |
| 701-352-29                      | \$2,082.16                      |
| 701-352-30                      | \$2,082.16                      |
| 701-352-31                      | \$1,975.83                      |
| 701-352-32                      | \$2,082.16                      |
| 701-352-33                      | \$2,310.78                      |
| 701-352-34                      | \$2,082.16                      |
| 701-352-35                      | \$1,975.83                      |
| 701-352-36                      | \$2,310.78                      |
| 701-352-37                      | \$2,310.78                      |
| 701-352-38                      | \$2,310.78                      |
| 701-352-39                      | \$1,975.83                      |
| 701-352-40                      | \$2,310.78                      |
| 701-353-01                      | \$2,310.78                      |
| 701-353-02                      | \$2,082.16                      |
| 701-353-03                      | \$2,082.16                      |
| 701-353-04                      | \$1,975.83                      |
| 701-353-05                      | \$2,082.16                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-353-06                      | \$2,310.78                      |
| 701-353-07                      | \$2,082.16                      |
| 701-353-08                      | \$1,975.83                      |
| 701-353-09                      | \$2,082.16                      |
| 701-353-10                      | \$1,975.83                      |
| 701-353-11                      | \$2,082.16                      |
| 701-353-12                      | \$1,975.83                      |
| 701-353-13                      | \$2,082.16                      |
| 701-353-14                      | \$1,975.83                      |
| 701-353-15                      | \$2,082.16                      |
| 701-353-16                      | \$2,310.78                      |
| 701-353-17                      | \$1,975.83                      |
| 701-353-18                      | \$1,975.83                      |
| 701-353-19                      | \$2,167.23                      |
| 701-353-20                      | \$2,397.84                      |
| 701-353-21                      | \$2,082.16                      |
| 701-353-22                      | \$1,975.83                      |
| 701-353-23                      | \$1,975.83                      |
| 701-353-24                      | \$2,082.16                      |
| 701-353-25                      | \$2,310.78                      |
| 701-353-26                      | \$2,310.78                      |
| 701-353-27                      | \$2,082.16                      |
| 701-353-28                      | \$2,310.78                      |
| 701-353-29                      | \$2,310.78                      |
| 701-353-30                      | \$1,975.83                      |
| 701-353-31                      | \$2,082.16                      |
| 701-353-32                      | \$1,975.83                      |
| 701-353-33                      | \$2,082.16                      |
| 701-353-34                      | \$2,310.78                      |
| 701-362-01                      | \$3,015.24                      |
| 701-362-02                      | \$2,462.31                      |
| 701-362-03                      | \$2,877.01                      |
| 701-362-04                      | \$3,015.24                      |
| 701-362-05                      | \$2,877.01                      |
| 701-362-06                      | \$2,462.31                      |
| 701-362-07                      | \$3,015.24                      |
| 701-362-08                      | \$2,877.01                      |
| 701-362-09                      | \$3,015.24                      |
| 701-362-10                      | \$2,462.31                      |
| 701-362-11                      | \$3,015.24                      |
| 701-362-12                      | \$2,877.01                      |
| 701-362-13                      | \$2,462.31                      |
| 701-362-14                      | \$3,015.24                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-362-15                      | \$2,877.01                      |
| 701-362-16                      | \$3,015.24                      |
| 701-362-17                      | \$2,462.31                      |
| 701-362-18                      | \$2,877.01                      |
| 701-362-19                      | \$2,462.31                      |
| 701-362-20                      | \$3,015.24                      |
| 701-362-21                      | \$3,015.24                      |
| 701-362-22                      | \$2,877.01                      |
| 701-362-23                      | \$2,462.31                      |
| 701-362-24                      | \$2,877.01                      |
| 701-362-25                      | \$3,015.24                      |
| 701-362-26                      | \$2,462.31                      |
| 701-362-27                      | \$3,015.24                      |
| 701-362-28                      | \$3,024.55                      |
| 701-362-29                      | \$2,877.01                      |
| 701-362-30                      | \$3,024.55                      |
| 701-362-31                      | \$2,462.31                      |
| 701-362-32                      | \$2,877.01                      |
| 701-362-33                      | \$3,024.55                      |
| 701-362-34                      | \$2,462.31                      |
| 701-362-35                      | \$2,877.01                      |
| 701-362-36                      | \$2,462.31                      |
| 701-362-37                      | \$3,015.24                      |
| 701-363-01                      | \$2,877.01                      |
| 701-363-02                      | \$2,877.01                      |
| 701-363-03                      | \$3,151.49                      |
| 701-363-04                      | \$2,877.01                      |
| 701-363-05                      | \$2,462.31                      |
| 701-363-06                      | \$3,024.55                      |
| 701-363-07                      | \$2,462.31                      |
| 701-363-08                      | \$3,024.55                      |
| 701-363-09                      | \$2,877.01                      |
| 701-363-10                      | \$2,462.31                      |
| 701-363-11                      | \$3,024.55                      |
| 701-363-12                      | \$2,877.01                      |
| 701-363-13                      | \$3,024.55                      |
| 701-363-14                      | \$2,462.31                      |
| 701-363-15                      | \$2,877.01                      |
| 701-363-16                      | \$2,462.31                      |
| 701-363-17                      | \$3,024.55                      |
| 701-363-18                      | \$2,877.01                      |
| 701-363-19                      | \$3,024.55                      |
| 701-363-20                      | \$2,462.31                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-363-21                      | \$3,024.55                      |
| 701-363-22                      | \$2,877.01                      |
| 701-363-23                      | \$3,024.55                      |
| 701-363-24                      | \$2,877.01                      |
| 701-363-25                      | \$3,024.55                      |
| 701-363-26                      | \$2,462.31                      |
| 701-363-27                      | \$2,877.01                      |
| 701-363-28                      | \$3,015.24                      |
| 701-363-29                      | \$2,877.01                      |
| 701-363-30                      | \$3,015.24                      |
| 701-363-31                      | \$2,462.31                      |
| 701-363-32                      | \$2,877.01                      |
| 701-363-33                      | \$3,015.24                      |
| 701-363-34                      | \$2,877.01                      |
| 701-363-35                      | \$3,015.24                      |
| 701-363-36                      | \$2,877.01                      |
| 701-363-37                      | \$3,015.24                      |
| 701-363-38                      | \$2,877.01                      |
| 701-363-39                      | \$2,462.31                      |
| 701-371-22                      | \$5,992.59                      |
| 701-371-23                      | \$1,353.77                      |
| 701-371-24                      | \$1,347.61                      |
| 701-372-01                      | \$1,605.59                      |
| 701-372-02                      | \$1,069.59                      |
| 701-372-03                      | \$692.33                        |
| 701-372-04                      | \$872.21                        |
| 701-382-01                      | \$1,503.97                      |
| 701-382-02                      | \$1,546.50                      |
| 701-382-03                      | \$1,602.99                      |
| 701-382-04                      | \$1,630.24                      |
| 701-382-05                      | \$1,602.99                      |
| 701-382-06                      | \$1,630.24                      |
| 701-382-07                      | \$1,546.50                      |
| 701-382-08                      | \$1,503.97                      |
| 701-382-09                      | \$1,630.24                      |
| 701-382-10                      | \$1,602.99                      |
| 701-382-11                      | \$1,630.24                      |
| 701-382-12                      | \$1,503.97                      |
| 701-382-13                      | \$1,546.50                      |
| 701-382-14                      | \$1,630.24                      |
| 701-382-15                      | \$1,602.99                      |
| 701-382-16                      | \$1,602.99                      |
| 701-382-17                      | \$1,546.50                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-382-18                      | \$1,503.97                      |
| 701-382-19                      | \$1,630.24                      |
| 701-382-20                      | \$1,602.99                      |
| 701-382-21                      | \$1,503.97                      |
| 701-382-22                      | \$1,546.50                      |
| 701-382-23                      | \$1,602.99                      |
| 701-382-24                      | \$1,630.24                      |
| 701-382-25                      | \$1,602.99                      |
| 701-382-26                      | \$1,602.99                      |
| 701-382-27                      | \$1,630.24                      |
| 701-382-28                      | \$1,602.99                      |
| 701-382-29                      | \$1,546.50                      |
| 701-382-30                      | \$1,503.97                      |
| 701-382-31                      | \$1,546.50                      |
| 701-382-32                      | \$1,630.24                      |
| 701-382-33                      | \$1,602.99                      |
| 701-382-34                      | \$1,546.50                      |
| 701-382-35                      | \$1,602.99                      |
| 701-382-36                      | \$1,546.50                      |
| 701-382-37                      | \$1,630.24                      |
| 701-382-38                      | \$1,630.24                      |
| 701-382-39                      | \$1,602.99                      |
| 701-382-40                      | \$1,503.97                      |
| 701-382-41                      | \$1,546.50                      |
| 701-382-42                      | \$1,503.97                      |
| 701-382-43                      | \$1,546.50                      |
| 701-382-44                      | \$1,602.99                      |
| 701-382-45                      | \$1,630.24                      |
| 701-382-46                      | \$1,602.99                      |
| 701-382-47                      | \$1,630.24                      |
| 701-382-48                      | \$1,546.50                      |
| 701-382-49                      | \$1,602.99                      |
| 701-382-50                      | \$1,546.50                      |
| 701-383-01                      | \$1,503.97                      |
| 701-383-02                      | \$1,546.50                      |
| 701-383-03                      | \$1,602.99                      |
| 701-383-04                      | \$1,630.24                      |
| 701-383-05                      | \$1,602.99                      |
| 701-383-06                      | \$1,630.24                      |
| 701-383-07                      | \$1,546.50                      |
| 701-383-08                      | \$1,503.97                      |
| 701-383-09                      | \$1,503.97                      |
| 701-383-10                      | \$1,546.50                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-383-11                      | \$1,630.24                      |
| 701-383-12                      | \$1,602.99                      |
| 701-383-13                      | \$1,630.24                      |
| 701-383-14                      | \$1,602.99                      |
| 701-383-15                      | \$1,546.50                      |
| 701-383-16                      | \$1,630.24                      |
| 701-383-17                      | \$1,602.99                      |
| 701-383-18                      | \$1,546.50                      |
| 701-383-19                      | \$1,503.97                      |
| 701-383-20                      | \$1,546.50                      |
| 701-383-21                      | \$1,602.99                      |
| 701-383-22                      | \$1,503.97                      |
| 701-383-23                      | \$1,630.24                      |
| 701-383-24                      | \$1,546.50                      |
| 701-383-25                      | \$1,602.99                      |
| 701-383-26                      | \$1,503.97                      |
| 701-383-27                      | \$1,630.24                      |
| 701-383-28                      | \$1,602.99                      |
| 701-383-29                      | \$1,630.24                      |
| 701-383-30                      | \$1,546.50                      |
| 701-383-31                      | \$1,503.97                      |
| 701-383-32                      | \$1,546.50                      |
| 701-383-33                      | \$1,546.50                      |
| 701-383-34                      | \$1,503.97                      |
| 701-383-35                      | \$1,633.56                      |
| 701-383-36                      | \$1,602.99                      |
| 701-383-37                      | \$1,503.97                      |
| 701-383-38                      | \$1,630.24                      |
| 701-383-39                      | \$1,602.99                      |
| 701-383-40                      | \$1,546.50                      |
| 701-383-41                      | \$1,602.99                      |
| 701-383-42                      | \$1,630.24                      |
| 701-383-43                      | \$1,546.50                      |
| 701-392-01                      | \$1,670.11                      |
| 701-392-02                      | \$1,565.77                      |
| 701-392-03                      | \$1,921.99                      |
| 701-392-04                      | \$1,670.11                      |
| 701-392-05                      | \$1,921.99                      |
| 701-392-06                      | \$1,670.11                      |
| 701-392-07                      | \$1,670.11                      |
| 701-392-08                      | \$1,921.99                      |
| 701-392-09                      | \$1,670.11                      |
| 701-392-10                      | \$1,921.99                      |

Exhibit C

IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-392-11                      | \$1,670.11                      |
| 701-392-12                      | \$1,921.99                      |
| 701-392-13                      | \$1,921.99                      |
| 701-392-14                      | \$1,670.11                      |
| 701-392-15                      | \$1,565.77                      |
| 701-392-16                      | \$1,670.11                      |
| 701-392-17                      | \$1,921.99                      |
| 701-392-18                      | \$1,921.99                      |
| 701-392-19                      | \$1,670.11                      |
| 701-392-20                      | \$1,565.77                      |
| 701-392-21                      | \$1,670.11                      |
| 701-392-22                      | \$1,921.99                      |
| 701-392-23                      | \$1,921.99                      |
| 701-392-24                      | \$1,565.77                      |
| 701-392-25                      | \$1,670.11                      |
| 701-392-26                      | \$1,565.77                      |
| 701-392-27                      | \$1,670.11                      |
| 701-392-28                      | \$1,565.77                      |
| 701-392-29                      | \$1,670.11                      |
| 701-392-30                      | \$2,040.96                      |
| 701-392-31                      | \$1,670.11                      |
| 701-392-32                      | \$1,921.99                      |
| 701-392-33                      | \$1,565.77                      |
| 701-392-34                      | \$1,921.99                      |
| 701-392-35                      | \$1,670.11                      |
| 701-392-36                      | \$1,565.77                      |
| 701-392-37                      | \$1,921.99                      |
| 701-392-38                      | \$1,565.77                      |
| 701-392-39                      | \$1,921.99                      |
| 701-392-40                      | \$1,565.77                      |
| 701-392-41                      | \$1,565.77                      |
| 701-392-42                      | \$1,921.99                      |
| 701-392-43                      | \$1,670.11                      |
| 701-392-44                      | \$1,670.11                      |
| 701-392-45                      | \$1,921.99                      |
| 701-392-46                      | \$1,670.11                      |
| 701-392-47                      | \$1,921.99                      |
| 701-392-48                      | \$1,670.11                      |
| 701-392-49                      | \$1,921.99                      |
| 701-392-50                      | \$1,565.77                      |
| 701-393-01                      | \$1,921.99                      |
| 701-393-02                      | \$1,670.11                      |
| 701-393-03                      | \$1,565.77                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-393-04                      | \$1,921.99                      |
| 701-393-05                      | \$1,670.11                      |
| 701-393-06                      | \$1,921.99                      |
| 701-393-07                      | \$1,670.11                      |
| 701-393-08                      | \$1,565.77                      |
| 701-393-09                      | \$1,565.77                      |
| 701-393-10                      | \$1,921.99                      |
| 701-393-11                      | \$1,670.11                      |
| 701-393-12                      | \$1,921.99                      |
| 701-393-13                      | \$1,565.77                      |
| 701-393-14                      | \$1,565.77                      |
| 701-393-15                      | \$1,921.99                      |
| 701-393-16                      | \$1,670.11                      |
| 701-393-17                      | \$1,921.99                      |
| 701-393-18                      | \$1,670.11                      |
| 701-393-19                      | \$1,565.77                      |
| 701-393-20                      | \$1,670.11                      |
| 701-393-21                      | \$1,921.99                      |
| 701-393-22                      | \$1,565.77                      |
| 701-393-23                      | \$1,670.11                      |
| 701-393-24                      | \$1,921.99                      |
| 701-393-25                      | \$1,565.77                      |
| 701-393-26                      | \$1,670.11                      |
| 701-393-27                      | \$1,921.99                      |
| 701-393-28                      | \$1,565.77                      |
| 701-401-01                      | \$1,419.56                      |
| 701-401-02                      | \$1,418.90                      |
| 701-401-03                      | \$1,522.58                      |
| 701-401-04                      | \$1,419.56                      |
| 701-401-05                      | \$1,636.89                      |
| 701-401-06                      | \$1,522.58                      |
| 701-401-07                      | \$1,636.89                      |
| 701-401-08                      | \$1,419.56                      |
| 701-401-09                      | \$1,522.58                      |
| 701-401-10                      | \$1,418.90                      |
| 701-401-11                      | \$1,419.56                      |
| 701-401-12                      | \$1,636.89                      |
| 701-401-13                      | \$1,418.90                      |
| 701-401-14                      | \$1,522.58                      |
| 701-401-15                      | \$1,522.58                      |
| 701-401-16                      | \$1,522.58                      |
| 701-401-17                      | \$1,418.90                      |
| 701-401-18                      | \$1,419.56                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-401-19                      | \$1,522.58                      |
| 701-401-20                      | \$1,636.89                      |
| 701-401-21                      | \$1,419.56                      |
| 701-401-22                      | \$1,636.89                      |
| 701-401-23                      | \$1,522.58                      |
| 701-401-24                      | \$1,636.89                      |
| 701-401-25                      | \$1,522.58                      |
| 701-401-26                      | \$1,418.90                      |
| 701-401-27                      | \$1,419.56                      |
| 701-401-28                      | \$1,636.89                      |
| 701-401-29                      | \$1,522.58                      |
| 701-401-30                      | \$1,522.58                      |
| 701-401-31                      | \$1,636.89                      |
| 701-401-32                      | \$1,419.56                      |
| 701-401-33                      | \$1,418.90                      |
| 701-401-34                      | \$1,522.58                      |
| 701-401-35                      | \$1,418.90                      |
| 701-401-36                      | \$1,419.56                      |
| 701-401-37                      | \$1,636.89                      |
| 701-401-38                      | \$1,522.58                      |
| 701-401-39                      | \$1,419.56                      |
| 701-401-40                      | \$1,522.58                      |
| 701-401-41                      | \$1,636.89                      |
| 701-401-42                      | \$1,419.56                      |
| 701-411-01                      | \$1,419.56                      |
| 701-411-02                      | \$1,522.58                      |
| 701-411-03                      | \$1,636.89                      |
| 701-411-04                      | \$1,419.56                      |
| 701-411-05                      | \$1,522.58                      |
| 701-411-06                      | \$1,418.90                      |
| 701-411-07                      | \$1,522.58                      |
| 701-411-08                      | \$1,636.89                      |
| 701-411-09                      | \$1,419.56                      |
| 701-411-10                      | \$1,418.90                      |
| 701-411-11                      | \$1,522.58                      |
| 701-411-12                      | \$1,636.89                      |
| 701-411-13                      | \$1,419.56                      |
| 701-411-14                      | \$1,636.89                      |
| 701-411-15                      | \$1,522.58                      |
| 701-411-16                      | \$1,505.96                      |
| 701-411-17                      | \$1,419.56                      |
| 701-411-18                      | \$1,418.90                      |
| 701-411-19                      | \$1,522.58                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 701-411-20                      | \$1,636.89                      |
| 701-411-21                      | \$1,419.56                      |
| 701-411-22                      | \$1,418.90                      |
| 701-411-23                      | \$1,636.89                      |
| 701-411-24                      | \$1,419.56                      |
| 701-411-25                      | \$1,419.56                      |
| 701-411-26                      | \$1,418.90                      |
| 701-411-27                      | \$1,636.89                      |
| 701-411-28                      | \$1,522.58                      |
| 701-411-29                      | \$1,419.56                      |
| 701-411-30                      | \$1,636.89                      |
| 701-411-31                      | \$1,522.58                      |
| 701-411-32                      | \$1,419.56                      |
| 701-411-33                      | \$1,418.90                      |
| 701-411-34                      | \$1,419.56                      |
| 701-411-35                      | \$1,522.58                      |
| 701-411-36                      | \$1,636.89                      |
| 701-411-37                      | \$1,418.90                      |
| 701-411-38                      | \$1,419.56                      |
| 701-411-39                      | \$1,522.58                      |
| 701-411-40                      | \$1,419.56                      |
| 701-411-41                      | \$1,636.89                      |
| 701-411-42                      | \$1,522.58                      |
| 701-411-43                      | \$1,636.89                      |
| 701-411-44                      | \$1,419.56                      |
| 701-411-45                      | \$1,418.90                      |
| 701-411-46                      | \$1,522.58                      |
| 701-411-47                      | \$1,419.56                      |
| 701-411-48                      | \$1,636.89                      |
| 701-411-49                      | \$1,522.58                      |
| 708-011-01                      | \$3,480.46                      |
| 708-011-02                      | \$2,982.68                      |
| 708-011-03                      | \$2,974.70                      |
| 708-011-04                      | \$3,226.58                      |
| 708-011-05                      | \$2,982.68                      |
| 708-011-06                      | \$3,439.25                      |
| 708-011-07                      | \$3,118.92                      |
| 708-011-08                      | \$3,372.79                      |
| 708-011-09                      | \$3,226.58                      |
| 708-011-10                      | \$3,331.59                      |
| 708-011-11                      | \$2,982.68                      |
| 708-011-12                      | \$3,226.58                      |
| 708-011-13                      | \$2,982.68                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-011-14                      | \$3,118.92                      |
| 708-011-15                      | \$2,982.68                      |
| 708-011-16                      | \$3,480.46                      |
| 708-011-17                      | \$2,982.68                      |
| 708-011-18                      | \$3,226.58                      |
| 708-011-19                      | \$2,974.70                      |
| 708-011-20                      | \$3,118.92                      |
| 708-011-21                      | \$2,982.68                      |
| 708-011-22                      | \$2,982.68                      |
| 708-011-23                      | \$3,226.58                      |
| 708-021-01                      | \$2,974.70                      |
| 708-021-02                      | \$3,372.79                      |
| 708-021-03                      | \$3,226.58                      |
| 708-021-04                      | \$3,331.59                      |
| 708-021-05                      | \$2,974.70                      |
| 708-021-06                      | \$3,480.46                      |
| 708-021-07                      | \$2,982.68                      |
| 708-021-08                      | \$3,118.92                      |
| 708-021-09                      | \$2,974.70                      |
| 708-021-10                      | \$3,439.25                      |
| 708-021-11                      | \$2,982.68                      |
| 708-021-12                      | \$2,974.70                      |
| 708-021-13                      | \$2,982.68                      |
| 708-021-14                      | \$3,226.58                      |
| 708-021-15                      | \$2,974.70                      |
| 708-021-16                      | \$3,226.58                      |
| 708-021-17                      | \$3,226.58                      |
| 708-021-18                      | \$2,982.68                      |
| 708-021-19                      | \$2,982.68                      |
| 708-033-01                      | \$2,306.13                      |
| 708-033-02                      | \$2,341.35                      |
| 708-033-03                      | \$2,297.49                      |
| 708-033-04                      | \$1,909.37                      |
| 708-033-05                      | \$2,341.35                      |
| 708-033-06                      | \$2,306.13                      |
| 708-033-07                      | \$2,132.00                      |
| 708-033-08                      | \$2,341.35                      |
| 708-033-09                      | \$2,306.13                      |
| 708-033-10                      | \$1,909.37                      |
| 708-033-11                      | \$2,132.00                      |
| 708-033-12                      | \$2,306.13                      |
| 708-033-13                      | \$2,341.35                      |
| 708-033-14                      | \$2,132.00                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-033-15                      | \$1,909.37                      |
| 708-033-16                      | \$2,306.13                      |
| 708-033-17                      | \$2,341.35                      |
| 708-033-18                      | \$2,306.13                      |
| 708-033-19                      | \$2,132.00                      |
| 708-033-20                      | \$1,909.37                      |
| 708-033-21                      | \$2,306.13                      |
| 708-033-22                      | \$2,341.35                      |
| 708-033-23                      | \$2,132.00                      |
| 708-033-24                      | \$2,306.13                      |
| 708-033-25                      | \$2,341.35                      |
| 708-033-26                      | \$2,132.00                      |
| 708-033-27                      | \$2,306.13                      |
| 708-033-28                      | \$1,909.37                      |
| 708-033-29                      | \$2,306.13                      |
| 708-033-30                      | \$1,909.37                      |
| 708-033-31                      | \$2,297.49                      |
| 708-033-32                      | \$2,341.35                      |
| 708-033-33                      | \$2,132.00                      |
| 708-033-34                      | \$2,306.13                      |
| 708-033-35                      | \$1,909.37                      |
| 708-033-36                      | \$2,341.35                      |
| 708-033-37                      | \$2,132.00                      |
| 708-033-38                      | \$2,306.13                      |
| 708-033-39                      | \$2,297.49                      |
| 708-033-40                      | \$1,909.37                      |
| 708-033-41                      | \$1,909.37                      |
| 708-033-42                      | \$2,306.13                      |
| 708-033-43                      | \$2,297.49                      |
| 708-033-44                      | \$1,909.37                      |
| 708-033-45                      | \$2,306.13                      |
| 708-033-46                      | \$1,909.37                      |
| 708-033-47                      | \$2,341.35                      |
| 708-033-48                      | \$2,297.49                      |
| 708-033-49                      | \$2,306.13                      |
| 708-033-50                      | \$2,341.35                      |
| 708-033-51                      | \$2,306.13                      |
| 708-034-01                      | \$1,925.32                      |
| 708-034-02                      | \$2,169.89                      |
| 708-034-03                      | \$1,881.45                      |
| 708-034-04                      | \$2,055.58                      |
| 708-034-05                      | \$2,169.89                      |
| 708-034-06                      | \$1,785.09                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-034-07                      | \$2,169.89                      |
| 708-034-08                      | \$2,055.58                      |
| 708-034-09                      | \$1,785.09                      |
| 708-034-10                      | \$2,169.89                      |
| 708-034-11                      | \$2,055.58                      |
| 708-034-12                      | \$1,785.09                      |
| 708-034-13                      | \$2,169.89                      |
| 708-034-14                      | \$1,925.32                      |
| 708-034-15                      | \$2,169.89                      |
| 708-034-16                      | \$2,055.58                      |
| 708-034-17                      | \$2,064.22                      |
| 708-034-18                      | \$1,785.09                      |
| 708-034-19                      | \$2,064.22                      |
| 708-034-20                      | \$1,925.32                      |
| 708-034-21                      | \$1,785.09                      |
| 708-034-22                      | \$2,064.22                      |
| 708-034-23                      | \$2,055.58                      |
| 708-034-24                      | \$2,169.89                      |
| 708-034-25                      | \$1,925.32                      |
| 708-034-26                      | \$2,169.89                      |
| 708-034-27                      | \$2,169.89                      |
| 708-034-28                      | \$1,785.09                      |
| 708-034-29                      | \$2,055.58                      |
| 708-034-30                      | \$2,064.22                      |
| 708-034-31                      | \$1,925.32                      |
| 708-034-32                      | \$2,064.22                      |
| 708-034-33                      | \$2,064.22                      |
| 708-034-34                      | \$1,785.09                      |
| 708-034-35                      | \$2,064.22                      |
| 708-034-36                      | \$2,064.22                      |
| 708-034-37                      | \$2,055.58                      |
| 708-034-38                      | \$1,785.09                      |
| 708-034-39                      | \$1,785.09                      |
| 708-034-40                      | \$1,925.32                      |
| 708-034-41                      | \$2,169.89                      |
| 708-034-42                      | \$1,925.32                      |
| 708-034-43                      | \$2,169.89                      |
| 708-034-44                      | \$2,055.58                      |
| 708-034-45                      | \$2,064.22                      |
| 708-034-46                      | \$1,881.45                      |
| 708-034-47                      | \$1,785.09                      |
| 708-034-48                      | \$1,925.32                      |
| 708-034-49                      | \$1,881.45                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-034-50                      | \$1,785.09                      |
| 708-034-51                      | \$1,925.32                      |
| 708-034-52                      | \$1,785.09                      |
| 708-034-53                      | \$1,925.32                      |
| 708-034-54                      | \$2,169.89                      |
| 708-034-55                      | \$2,055.58                      |
| 708-034-56                      | \$1,881.45                      |
| 708-034-57                      | \$1,785.09                      |
| 708-035-01                      | \$2,306.13                      |
| 708-035-02                      | \$2,341.35                      |
| 708-035-03                      | \$2,132.00                      |
| 708-035-04                      | \$2,306.13                      |
| 708-035-05                      | \$2,341.35                      |
| 708-035-06                      | \$2,306.13                      |
| 708-035-07                      | \$2,132.00                      |
| 708-035-08                      | \$2,306.13                      |
| 708-035-09                      | \$2,341.35                      |
| 708-035-10                      | \$1,909.37                      |
| 708-035-11                      | \$2,132.00                      |
| 708-035-12                      | \$2,306.13                      |
| 708-035-13                      | \$2,341.35                      |
| 708-035-14                      | \$1,909.37                      |
| 708-035-15                      | \$2,326.73                      |
| 708-035-16                      | \$2,046.94                      |
| 708-035-17                      | \$2,297.49                      |
| 708-035-18                      | \$2,496.20                      |
| 708-035-19                      | \$2,306.13                      |
| 708-035-20                      | \$1,922.66                      |
| 708-035-21                      | \$2,292.84                      |
| 708-035-22                      | \$2,326.73                      |
| 708-035-23                      | \$2,132.00                      |
| 708-035-24                      | \$2,326.73                      |
| 708-035-25                      | \$2,306.13                      |
| 708-035-26                      | \$2,306.13                      |
| 708-035-27                      | \$2,341.35                      |
| 708-035-28                      | \$2,132.00                      |
| 708-035-29                      | \$2,341.35                      |
| 708-035-30                      | \$2,132.00                      |
| 708-035-31                      | \$1,909.37                      |
| 708-035-32                      | \$2,306.13                      |
| 708-035-33                      | \$2,341.35                      |
| 708-035-34                      | \$2,132.00                      |
| 708-035-35                      | \$1,909.37                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-035-36                      | \$2,341.35                      |
| 708-035-37                      | \$2,306.13                      |
| 708-035-38                      | \$2,132.00                      |
| 708-035-39                      | \$1,909.37                      |
| 708-035-40                      | \$2,341.35                      |
| 708-035-41                      | \$2,306.13                      |
| 708-035-42                      | \$2,341.35                      |
| 708-035-43                      | \$2,306.13                      |
| 708-035-44                      | \$2,341.35                      |
| 708-035-45                      | \$2,132.00                      |
| 708-035-46                      | \$2,306.13                      |
| 708-035-47                      | \$2,132.00                      |
| 708-035-48                      | \$2,341.35                      |
| 708-035-49                      | \$2,306.13                      |
| 708-035-50                      | \$1,909.37                      |
| 708-035-51                      | \$2,306.13                      |
| 708-035-52                      | \$1,909.37                      |
| 708-035-53                      | \$2,132.00                      |
| 708-035-54                      | \$1,909.37                      |
| 708-035-55                      | \$2,132.00                      |
| 708-035-56                      | \$2,306.13                      |
| 708-035-57                      | \$2,341.35                      |
| 708-035-58                      | \$2,132.00                      |
| 708-052-01                      | \$2,292.84                      |
| 708-052-02                      | \$2,610.51                      |
| 708-052-03                      | \$2,447.68                      |
| 708-052-04                      | \$2,697.57                      |
| 708-052-05                      | \$2,776.66                      |
| 708-052-06                      | \$2,447.68                      |
| 708-052-07                      | \$2,292.84                      |
| 708-052-08                      | \$2,610.51                      |
| 708-052-09                      | \$2,447.68                      |
| 708-052-10                      | \$2,526.77                      |
| 708-052-11                      | \$2,447.68                      |
| 708-052-12                      | \$2,500.19                      |
| 708-052-13                      | \$2,292.84                      |
| 708-052-14                      | \$2,500.19                      |
| 708-052-15                      | \$2,447.68                      |
| 708-052-16                      | \$2,610.51                      |
| 708-052-17                      | \$2,447.68                      |
| 708-052-18                      | \$2,610.51                      |
| 708-052-19                      | \$2,610.51                      |
| 708-052-20                      | \$2,447.68                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-052-21                      | \$2,610.51                      |
| 708-052-22                      | \$2,526.77                      |
| 708-052-23                      | \$2,447.68                      |
| 708-052-24                      | \$2,610.51                      |
| 708-052-25                      | \$2,526.77                      |
| 708-052-26                      | \$2,447.68                      |
| 708-052-27                      | \$2,500.19                      |
| 708-052-28                      | \$2,526.77                      |
| 708-052-29                      | \$2,500.19                      |
| 708-052-30                      | \$2,561.99                      |
| 708-052-31                      | \$2,315.43                      |
| 708-052-32                      | \$2,500.19                      |
| 708-052-33                      | \$2,610.51                      |
| 708-052-34                      | \$2,447.68                      |
| 708-052-35                      | \$2,526.77                      |
| 708-052-38                      | \$2,610.51                      |
| 708-052-39                      | \$2,526.77                      |
| 708-052-40                      | \$2,447.68                      |
| 708-052-41                      | \$2,419.77                      |
| 708-052-42                      | \$2,561.99                      |
| 708-052-43                      | \$2,526.77                      |
| 708-052-44                      | \$2,447.68                      |
| 708-052-45                      | \$2,526.77                      |
| 708-052-46                      | \$2,610.51                      |
| 708-052-47                      | \$2,447.68                      |
| 708-052-48                      | \$2,526.77                      |
| 708-052-49                      | \$2,500.19                      |
| 708-052-50                      | \$2,447.68                      |
| 708-052-51                      | \$2,526.77                      |
| 708-052-52                      | \$2,500.19                      |
| 708-052-53                      | \$2,447.68                      |
| 708-052-54                      | \$2,526.77                      |
| 708-052-55                      | \$2,610.51                      |
| 708-052-56                      | \$2,500.19                      |
| 708-052-57                      | \$2,419.77                      |
| 708-052-58                      | \$2,315.43                      |
| 708-052-59                      | \$2,419.77                      |
| 708-052-60                      | \$2,561.99                      |
| 708-052-61                      | \$2,610.51                      |
| 708-052-62                      | \$2,292.84                      |
| 708-052-63                      | \$2,447.68                      |
| 708-052-64                      | \$2,610.51                      |
| 708-052-65                      | \$2,526.77                      |

## Exhibit C

IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-052-66                      | \$2,447.68                      |
| 708-052-67                      | \$2,610.51                      |
| 708-052-68                      | \$2,292.84                      |
| 708-052-69                      | \$2,500.19                      |
| 708-052-70                      | \$2,526.77                      |
| 708-052-71                      | \$2,447.68                      |
| 708-052-72                      | \$2,610.51                      |
| 708-052-73                      | \$2,292.84                      |
| 708-052-74                      | \$2,500.19                      |
| 708-052-75                      | \$2,447.68                      |
| 708-052-76                      | \$2,610.51                      |
| 708-052-77                      | \$2,447.68                      |
| 708-052-78                      | \$2,566.65                      |
| 708-052-79                      | \$2,684.94                      |
| 708-052-80                      | \$2,500.19                      |
| 708-052-81                      | \$2,447.68                      |
| 708-052-82                      | \$2,616.49                      |
| 708-052-83                      | \$2,566.65                      |
| 708-052-84                      | \$2,610.51                      |
| 708-062-01                      | \$2,630.45                      |
| 708-062-02                      | \$2,651.71                      |
| 708-062-03                      | \$2,493.54                      |
| 708-062-04                      | \$2,630.45                      |
| 708-062-05                      | \$2,651.71                      |
| 708-062-06                      | \$2,493.54                      |
| 708-062-07                      | \$2,630.45                      |
| 708-062-08                      | \$2,651.71                      |
| 708-062-09                      | \$2,630.45                      |
| 708-062-10                      | \$2,493.54                      |
| 708-062-11                      | \$2,630.45                      |
| 708-062-12                      | \$2,651.71                      |
| 708-062-13                      | \$2,493.54                      |
| 708-062-14                      | \$2,651.71                      |
| 708-062-15                      | \$2,630.45                      |
| 708-062-16                      | \$2,630.45                      |
| 708-062-17                      | \$2,651.71                      |
| 708-062-18                      | \$2,651.71                      |
| 708-062-19                      | \$2,493.54                      |
| 708-063-01                      | \$2,630.45                      |
| 708-063-02                      | \$2,651.71                      |
| 708-063-03                      | \$2,475.60                      |
| 708-063-04                      | \$2,651.71                      |
| 708-063-05                      | \$2,630.45                      |

## Exhibit C

IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-063-06                      | \$2,651.71                      |
| 708-063-07                      | \$2,475.60                      |
| 708-063-08                      | \$2,651.71                      |
| 708-063-09                      | \$2,630.45                      |
| 708-063-10                      | \$2,651.71                      |
| 708-063-11                      | \$2,630.45                      |
| 708-063-12                      | \$2,630.45                      |
| 708-063-13                      | \$2,493.54                      |
| 708-063-14                      | \$2,651.71                      |
| 708-063-15                      | \$2,493.54                      |
| 708-063-16                      | \$2,630.45                      |
| 708-063-17                      | \$2,651.71                      |
| 708-063-18                      | \$2,630.45                      |
| 708-063-19                      | \$2,651.71                      |
| 708-063-20                      | \$2,493.54                      |
| 708-063-21                      | \$2,651.71                      |
| 708-063-22                      | \$2,630.45                      |
| 708-063-23                      | \$2,651.71                      |
| 708-063-24                      | \$2,493.54                      |
| 708-063-25                      | \$2,630.45                      |
| 708-063-26                      | \$2,651.71                      |
| 708-063-27                      | \$2,475.60                      |
| 708-063-28                      | \$2,630.45                      |
| 708-063-29                      | \$2,651.71                      |
| 708-063-30                      | \$2,475.60                      |
| 708-063-31                      | \$2,630.45                      |
| 708-063-32                      | \$2,651.71                      |
| 708-063-33                      | \$2,630.45                      |
| 708-063-34                      | \$2,651.71                      |
| 708-063-35                      | \$2,630.45                      |
| 708-063-36                      | \$2,651.71                      |
| 708-063-37                      | \$2,651.71                      |
| 708-063-38                      | \$2,630.45                      |
| 708-063-39                      | \$2,475.60                      |
| 708-063-40                      | \$2,651.71                      |
| 708-063-41                      | \$2,630.45                      |
| 708-063-42                      | \$2,630.45                      |
| 708-063-43                      | \$2,493.54                      |
| 708-063-44                      | \$2,651.71                      |
| 708-063-45                      | \$2,630.45                      |
| 708-063-46                      | \$2,630.45                      |
| 708-063-47                      | \$2,493.54                      |
| 708-063-48                      | \$2,651.71                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-063-49                      | \$2,493.54                      |
| 708-063-50                      | \$2,630.45                      |
| 708-063-51                      | \$2,651.71                      |
| 708-063-52                      | \$2,493.54                      |
| 708-063-53                      | \$2,651.71                      |
| 708-072-01                      | \$1,555.81                      |
| 708-072-02                      | \$1,543.84                      |
| 708-072-03                      | \$1,642.20                      |
| 708-072-04                      | \$1,628.25                      |
| 708-072-05                      | \$1,543.84                      |
| 708-072-06                      | \$1,628.25                      |
| 708-072-07                      | \$1,642.20                      |
| 708-072-08                      | \$1,555.81                      |
| 708-072-09                      | \$1,543.84                      |
| 708-072-10                      | \$1,642.20                      |
| 708-072-11                      | \$1,628.25                      |
| 708-072-12                      | \$1,555.81                      |
| 708-072-13                      | \$1,642.20                      |
| 708-072-14                      | \$1,628.25                      |
| 708-072-15                      | \$1,642.20                      |
| 708-072-16                      | \$1,543.84                      |
| 708-072-17                      | \$1,555.81                      |
| 708-072-18                      | \$1,642.20                      |
| 708-072-19                      | \$1,628.25                      |
| 708-072-20                      | \$1,543.84                      |
| 708-072-21                      | \$1,628.25                      |
| 708-072-22                      | \$1,555.81                      |
| 708-072-23                      | \$1,642.20                      |
| 708-072-24                      | \$1,543.84                      |
| 708-072-25                      | \$1,642.20                      |
| 708-072-26                      | \$1,555.81                      |
| 708-072-27                      | \$1,543.84                      |
| 708-072-28                      | \$1,642.20                      |
| 708-072-29                      | \$1,628.25                      |
| 708-072-30                      | \$1,555.81                      |
| 708-072-31                      | \$1,543.84                      |
| 708-072-32                      | \$1,555.81                      |
| 708-072-33                      | \$1,628.25                      |
| 708-072-34                      | \$1,642.20                      |
| 708-072-35                      | \$1,555.81                      |
| 708-072-36                      | \$1,642.20                      |
| 708-072-37                      | \$1,628.25                      |
| 708-072-38                      | \$1,543.84                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-072-39                      | \$1,642.20                      |
| 708-072-40                      | \$1,628.25                      |
| 708-072-41                      | \$1,642.20                      |
| 708-072-42                      | \$1,555.81                      |
| 708-072-43                      | \$1,642.20                      |
| 708-072-44                      | \$1,628.25                      |
| 708-072-45                      | \$1,543.84                      |
| 708-072-46                      | \$1,555.81                      |
| 708-072-47                      | \$1,642.20                      |
| 708-072-48                      | \$1,628.25                      |
| 708-072-49                      | \$1,628.25                      |
| 708-072-50                      | \$1,543.84                      |
| 708-072-51                      | \$1,642.20                      |
| 708-072-52                      | \$1,555.81                      |
| 708-072-53                      | \$1,628.25                      |
| 708-072-54                      | \$1,642.20                      |
| 708-072-55                      | \$1,543.84                      |
| 708-072-56                      | \$1,628.25                      |
| 708-072-57                      | \$1,555.81                      |
| 708-073-01                      | \$1,628.25                      |
| 708-073-02                      | \$1,642.20                      |
| 708-073-03                      | \$1,543.84                      |
| 708-073-04                      | \$1,628.25                      |
| 708-073-05                      | \$1,642.20                      |
| 708-073-06                      | \$1,543.84                      |
| 708-073-07                      | \$1,555.81                      |
| 708-073-08                      | \$1,775.12                      |
| 708-073-09                      | \$1,555.81                      |
| 708-073-10                      | \$1,628.25                      |
| 708-073-11                      | \$1,775.12                      |
| 708-073-12                      | \$1,543.84                      |
| 708-073-13                      | \$1,555.81                      |
| 708-073-14                      | \$1,642.20                      |
| 708-073-15                      | \$1,628.25                      |
| 708-073-16                      | \$1,555.81                      |
| 708-073-17                      | \$1,642.20                      |
| 708-073-18                      | \$1,543.84                      |
| 708-073-19                      | \$1,628.25                      |
| 708-073-20                      | \$1,642.20                      |
| 708-073-21                      | \$1,543.84                      |
| 708-073-22                      | \$1,642.20                      |
| 708-073-23                      | \$1,543.84                      |
| 708-073-24                      | \$1,642.20                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-073-25                      | \$1,555.81                      |
| 708-073-26                      | \$1,628.25                      |
| 708-073-27                      | \$1,642.20                      |
| 708-073-28                      | \$1,628.25                      |
| 708-073-29                      | \$1,555.81                      |
| 708-073-30                      | \$1,628.25                      |
| 708-073-31                      | \$1,642.20                      |
| 708-073-32                      | \$1,555.81                      |
| 708-073-33                      | \$1,642.20                      |
| 708-073-34                      | \$1,543.84                      |
| 708-073-35                      | \$1,628.25                      |
| 708-073-36                      | \$1,543.84                      |
| 708-073-37                      | \$1,555.81                      |
| 708-073-38                      | \$1,642.20                      |
| 708-073-39                      | \$1,628.25                      |
| 708-073-40                      | \$1,555.81                      |
| 708-073-41                      | \$1,543.84                      |
| 708-073-42                      | \$1,642.20                      |
| 708-073-43                      | \$1,628.25                      |
| 708-073-44                      | \$1,543.84                      |
| 708-073-45                      | \$1,555.81                      |
| 708-073-46                      | \$1,642.20                      |
| 708-073-47                      | \$1,628.25                      |
| 708-082-01                      | \$1,971.17                      |
| 708-082-02                      | \$1,871.49                      |
| 708-082-03                      | \$1,915.35                      |
| 708-082-04                      | \$1,971.17                      |
| 708-082-05                      | \$1,915.35                      |
| 708-082-06                      | \$1,734.58                      |
| 708-082-07                      | \$1,915.35                      |
| 708-082-08                      | \$1,971.17                      |
| 708-082-09                      | \$1,734.58                      |
| 708-082-10                      | \$1,810.34                      |
| 708-082-11                      | \$1,734.58                      |
| 708-082-12                      | \$1,915.35                      |
| 708-082-13                      | \$1,734.58                      |
| 708-082-14                      | \$1,915.35                      |
| 708-082-15                      | \$1,810.34                      |
| 708-082-16                      | \$1,915.35                      |
| 708-082-17                      | \$1,734.58                      |
| 708-082-18                      | \$1,915.35                      |
| 708-082-19                      | \$1,734.58                      |
| 708-082-20                      | \$1,915.35                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-082-21                      | \$1,810.34                      |
| 708-082-22                      | \$1,734.58                      |
| 708-082-23                      | \$1,810.34                      |
| 708-082-24                      | \$1,915.35                      |
| 708-082-25                      | \$1,811.01                      |
| 708-082-26                      | \$1,915.35                      |
| 708-082-27                      | \$1,734.58                      |
| 708-082-28                      | \$1,915.35                      |
| 708-083-01                      | \$1,915.35                      |
| 708-083-02                      | \$1,810.34                      |
| 708-083-03                      | \$1,734.58                      |
| 708-083-04                      | \$1,810.34                      |
| 708-083-05                      | \$1,915.35                      |
| 708-083-06                      | \$1,810.34                      |
| 708-083-07                      | \$1,915.35                      |
| 708-083-08                      | \$1,810.34                      |
| 708-083-09                      | \$1,734.58                      |
| 708-083-10                      | \$1,810.34                      |
| 708-083-11                      | \$1,734.58                      |
| 708-083-12                      | \$1,810.34                      |
| 708-083-13                      | \$1,734.58                      |
| 708-083-14                      | \$1,915.35                      |
| 708-083-15                      | \$1,734.58                      |
| 708-083-16                      | \$1,915.35                      |
| 708-083-17                      | \$1,810.34                      |
| 708-083-18                      | \$1,734.58                      |
| 708-083-19                      | \$1,810.34                      |
| 708-083-20                      | \$1,915.35                      |
| 708-083-21                      | \$1,810.34                      |
| 708-083-22                      | \$1,915.35                      |
| 708-083-23                      | \$1,734.58                      |
| 708-083-24                      | \$1,915.35                      |
| 708-083-25                      | \$1,810.34                      |
| 708-083-26                      | \$1,915.35                      |
| 708-083-27                      | \$1,734.58                      |
| 708-083-28                      | \$1,915.35                      |
| 708-083-29                      | \$1,734.58                      |
| 708-083-30                      | \$1,810.34                      |
| 708-083-31                      | \$1,734.58                      |
| 708-083-32                      | \$1,810.34                      |
| 708-083-33                      | \$1,734.58                      |
| 708-083-34                      | \$1,810.34                      |
| 708-083-35                      | \$1,915.35                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-083-36                      | \$1,999.75                      |
| 708-083-37                      | \$1,971.17                      |
| 708-083-38                      | \$1,734.58                      |
| 708-083-39                      | \$1,915.35                      |
| 708-083-40                      | \$1,971.17                      |
| 708-083-41                      | \$1,970.51                      |
| 708-083-42                      | \$1,871.49                      |
| 708-083-43                      | \$1,915.35                      |
| 708-083-44                      | \$1,971.17                      |
| 708-083-45                      | \$1,871.49                      |
| 708-083-46                      | \$1,915.35                      |
| 708-083-47                      | \$1,971.17                      |
| 708-092-01                      | \$2,302.80                      |
| 708-092-02                      | \$2,135.99                      |
| 708-092-03                      | \$2,025.67                      |
| 708-092-04                      | \$2,231.69                      |
| 708-092-05                      | \$2,302.80                      |
| 708-092-06                      | \$1,949.24                      |
| 708-092-07                      | \$2,278.21                      |
| 708-092-08                      | \$2,187.83                      |
| 708-092-09                      | \$2,025.67                      |
| 708-092-10                      | \$2,245.65                      |
| 708-092-11                      | \$2,427.08                      |
| 708-092-12                      | \$2,529.43                      |
| 708-092-13                      | \$2,500.85                      |
| 708-092-14                      | \$2,451.67                      |
| 708-092-15                      | \$2,302.80                      |
| 708-092-16                      | \$2,278.21                      |
| 708-092-17                      | \$2,025.67                      |
| 708-092-18                      | \$2,302.80                      |
| 708-092-19                      | \$2,231.69                      |
| 708-092-20                      | \$2,135.99                      |
| 708-092-21                      | \$2,025.67                      |
| 708-092-22                      | \$2,135.99                      |
| 708-092-23                      | \$2,302.80                      |
| 708-092-24                      | \$2,246.98                      |
| 708-092-25                      | \$2,302.80                      |
| 708-092-26                      | \$2,231.69                      |
| 708-092-27                      | \$2,302.80                      |
| 708-092-28                      | \$2,135.99                      |
| 708-092-29                      | \$2,278.21                      |
| 708-092-30                      | \$2,314.10                      |
| 708-092-31                      | \$2,135.99                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-092-32                      | \$2,302.80                      |
| 708-092-33                      | \$2,135.99                      |
| 708-092-34                      | \$2,025.67                      |
| 708-092-35                      | \$2,231.69                      |
| 708-092-36                      | \$2,025.67                      |
| 708-092-37                      | \$2,135.99                      |
| 708-092-38                      | \$2,246.98                      |
| 708-092-39                      | \$2,025.67                      |
| 708-092-40                      | \$2,135.99                      |
| 708-092-41                      | \$2,314.10                      |
| 708-092-42                      | \$2,302.80                      |
| 708-092-43                      | \$2,246.98                      |
| 708-092-44                      | \$2,302.80                      |
| 708-093-01                      | \$2,231.69                      |
| 708-093-02                      | \$2,025.67                      |
| 708-093-03                      | \$2,314.10                      |
| 708-093-04                      | \$2,025.67                      |
| 708-093-05                      | \$2,135.99                      |
| 708-093-06                      | \$2,314.10                      |
| 708-093-07                      | \$2,135.99                      |
| 708-093-08                      | \$2,025.67                      |
| 708-093-09                      | \$2,135.99                      |
| 708-093-10                      | \$2,231.69                      |
| 708-093-11                      | \$2,025.67                      |
| 708-093-12                      | \$2,231.69                      |
| 708-093-13                      | \$2,302.80                      |
| 708-093-14                      | \$2,025.67                      |
| 708-093-15                      | \$2,302.80                      |
| 708-093-16                      | \$2,025.67                      |
| 708-093-17                      | \$2,246.98                      |
| 708-093-18                      | \$2,314.10                      |
| 708-093-19                      | \$2,135.99                      |
| 708-093-20                      | \$2,302.80                      |
| 708-093-21                      | \$2,253.62                      |
| 708-093-22                      | \$1,949.24                      |
| 708-093-23                      | \$2,025.67                      |
| 708-093-24                      | \$2,302.80                      |
| 708-093-25                      | \$2,135.99                      |
| 708-093-26                      | \$2,231.69                      |
| 708-093-27                      | \$2,314.10                      |
| 708-093-28                      | \$2,231.69                      |
| 708-093-29                      | \$2,135.99                      |
| 708-093-30                      | \$2,302.80                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-093-31                      | \$2,025.67                      |
| 708-093-32                      | \$2,135.99                      |
| 708-093-33                      | \$2,231.69                      |
| 708-093-34                      | \$2,314.10                      |
| 708-093-35                      | \$2,187.83                      |
| 708-093-36                      | \$2,025.67                      |
| 708-093-37                      | \$2,302.80                      |
| 708-093-38                      | \$2,278.21                      |
| 708-093-39                      | \$2,025.67                      |
| 708-093-40                      | \$2,278.21                      |
| 708-093-41                      | \$2,314.10                      |
| 708-093-42                      | \$2,025.67                      |
| 708-093-43                      | \$2,254.95                      |
| 708-093-44                      | \$2,302.80                      |
| 708-093-45                      | \$2,253.62                      |
| 708-093-46                      | \$2,302.80                      |
| 708-093-47                      | \$2,167.89                      |
| 708-093-48                      | \$1,949.24                      |
| 708-093-49                      | \$2,302.80                      |
| 708-093-50                      | \$2,253.62                      |
| 708-093-51                      | \$2,187.83                      |
| 708-093-52                      | \$2,302.80                      |
| 708-093-53                      | \$1,949.24                      |
| 708-093-54                      | \$2,135.99                      |
| 708-093-55                      | \$2,302.80                      |
| 708-093-56                      | \$2,025.67                      |
| 708-093-57                      | \$2,135.99                      |
| 708-093-58                      | \$2,231.69                      |
| 708-093-59                      | \$2,025.67                      |
| 708-093-60                      | \$2,314.10                      |
| 708-093-61                      | \$2,231.69                      |
| 708-093-62                      | \$2,135.99                      |
| 708-093-63                      | \$2,302.80                      |
| 708-102-01                      | \$3,498.40                      |
| 708-102-02                      | \$3,368.14                      |
| 708-102-03                      | \$3,136.20                      |
| 708-102-04                      | \$3,136.20                      |
| 708-102-05                      | \$3,498.40                      |
| 708-102-06                      | \$3,360.83                      |
| 708-102-07                      | \$3,498.40                      |
| 708-102-08                      | \$3,371.47                      |
| 708-102-09                      | \$3,505.71                      |
| 708-102-10                      | \$3,136.20                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-102-11                      | \$3,368.14                      |
| 708-102-14                      | \$3,505.71                      |
| 708-102-15                      | \$3,527.64                      |
| 708-102-16                      | \$3,338.90                      |
| 708-103-01                      | \$3,360.83                      |
| 708-103-02                      | \$3,498.40                      |
| 708-103-03                      | \$3,136.20                      |
| 708-103-04                      | \$3,368.14                      |
| 708-103-05                      | \$3,136.20                      |
| 708-103-06                      | \$3,497.07                      |
| 708-103-07                      | \$3,368.14                      |
| 708-103-08                      | \$3,505.71                      |
| 708-103-09                      | \$3,368.14                      |
| 708-103-10                      | \$3,497.07                      |
| 708-103-11                      | \$3,136.20                      |
| 708-103-12                      | \$3,360.83                      |
| 708-103-13                      | \$3,498.40                      |
| 708-103-14                      | \$3,368.14                      |
| 708-103-15                      | \$3,136.20                      |
| 708-103-16                      | \$3,371.47                      |
| 708-103-17                      | \$3,498.40                      |
| 708-103-18                      | \$3,498.40                      |
| 708-103-19                      | \$3,360.83                      |
| 708-103-20                      | \$3,136.20                      |
| 708-103-21                      | \$3,505.71                      |
| 708-103-22                      | \$3,371.47                      |
| 708-103-23                      | \$3,136.20                      |
| 708-103-24                      | \$3,919.75                      |
| 708-103-25                      | \$4,024.09                      |
| 708-103-26                      | \$3,778.19                      |
| 708-103-27                      | \$3,368.14                      |
| 708-103-28                      | \$3,497.07                      |
| 708-103-29                      | \$3,368.14                      |
| 708-103-30                      | \$3,505.71                      |
| 708-104-01                      | \$3,136.20                      |
| 708-104-02                      | \$3,546.25                      |
| 708-104-03                      | \$3,415.33                      |
| 708-104-04                      | \$3,555.56                      |
| 708-104-05                      | \$3,037.18                      |
| 708-104-06                      | \$3,415.33                      |
| 708-104-07                      | \$3,037.18                      |
| 708-104-08                      | \$3,546.25                      |
| 708-104-09                      | \$3,415.33                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-104-12                      | \$3,368.14                      |
| 708-104-13                      | \$3,505.71                      |
| 708-104-14                      | \$3,136.20                      |
| 708-104-15                      | \$3,360.83                      |
| 708-104-16                      | \$3,498.40                      |
| 708-104-17                      | \$3,505.71                      |
| 708-104-18                      | \$3,787.50                      |
| 708-104-19                      | \$3,498.40                      |
| 708-104-20                      | \$3,136.20                      |
| 708-104-21                      | \$3,778.19                      |
| 708-104-22                      | \$3,136.20                      |
| 708-104-23                      | \$3,778.19                      |
| 708-104-24                      | \$3,498.40                      |
| 708-104-25                      | \$3,136.20                      |
| 708-104-26                      | \$3,136.20                      |
| 708-104-29                      | \$3,415.33                      |
| 708-104-30                      | \$3,546.25                      |
| 708-104-31                      | \$3,037.18                      |
| 708-104-32                      | \$3,555.56                      |
| 708-104-33                      | \$3,415.33                      |
| 708-104-34                      | \$3,497.07                      |
| 708-104-35                      | \$3,136.20                      |
| 708-111-01                      | \$1,713.98                      |
| 708-111-02                      | \$1,528.56                      |
| 708-111-03                      | \$1,747.21                      |
| 708-111-04                      | \$1,747.21                      |
| 708-111-05                      | \$1,713.98                      |
| 708-111-06                      | \$1,385.67                      |
| 708-111-07                      | \$1,713.98                      |
| 708-111-08                      | \$1,385.67                      |
| 708-111-09                      | \$1,713.98                      |
| 708-111-10                      | \$1,528.56                      |
| 708-111-11                      | \$1,713.98                      |
| 708-111-12                      | \$1,747.21                      |
| 708-111-13                      | \$1,713.98                      |
| 708-111-14                      | \$1,747.21                      |
| 708-111-15                      | \$1,385.67                      |
| 708-111-16                      | \$1,713.98                      |
| 708-111-17                      | \$1,747.21                      |
| 708-111-18                      | \$1,528.56                      |
| 708-111-19                      | \$1,713.98                      |
| 708-111-20                      | \$1,747.21                      |
| 708-111-21                      | \$1,713.98                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-111-22                      | \$1,385.67                      |
| 708-111-23                      | \$1,713.98                      |
| 708-111-24                      | \$1,528.56                      |
| 708-111-25                      | \$1,385.67                      |
| 708-111-26                      | \$1,747.21                      |
| 708-111-27                      | \$1,385.67                      |
| 708-111-28                      | \$1,713.98                      |
| 708-111-29                      | \$1,528.56                      |
| 708-111-30                      | \$1,747.21                      |
| 708-111-31                      | \$1,713.98                      |
| 708-111-32                      | \$1,747.21                      |
| 708-111-33                      | \$1,713.98                      |
| 708-111-34                      | \$1,385.67                      |
| 708-111-35                      | \$1,713.98                      |
| 708-111-36                      | \$1,528.56                      |
| 708-111-37                      | \$1,713.98                      |
| 708-111-38                      | \$1,713.98                      |
| 708-111-39                      | \$1,385.67                      |
| 708-111-40                      | \$1,713.98                      |
| 708-111-41                      | \$1,747.21                      |
| 708-111-42                      | \$1,528.56                      |
| 708-111-43                      | \$1,713.98                      |
| 708-111-44                      | \$1,747.21                      |
| 708-111-45                      | \$1,385.67                      |
| 708-111-46                      | \$1,713.98                      |
| 708-111-47                      | \$1,528.56                      |
| 708-111-48                      | \$1,713.98                      |
| 708-111-49                      | \$1,747.21                      |
| 708-111-50                      | \$1,385.67                      |
| 708-111-51                      | \$1,747.21                      |
| 708-111-52                      | \$1,713.98                      |
| 708-111-53                      | \$1,747.21                      |
| 708-111-54                      | \$1,528.56                      |
| 708-111-55                      | \$1,713.98                      |
| 708-111-56                      | \$1,747.21                      |
| 708-111-57                      | \$1,713.98                      |
| 708-111-58                      | \$1,747.21                      |
| 708-111-59                      | \$1,528.56                      |
| 708-111-60                      | \$1,747.21                      |
| 708-111-61                      | \$1,713.98                      |
| 708-111-62                      | \$1,385.67                      |
| 708-111-63                      | \$1,528.56                      |
| 708-111-64                      | \$1,385.67                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-111-65                      | \$1,713.98                      |
| 708-111-66                      | \$1,747.21                      |
| 708-111-67                      | \$1,713.98                      |
| 708-111-68                      | \$1,385.67                      |
| 708-111-69                      | \$1,713.98                      |
| 708-111-70                      | \$1,747.21                      |
| 708-111-71                      | \$1,385.67                      |
| 708-111-72                      | \$1,385.67                      |
| 708-111-73                      | \$1,713.98                      |
| 708-111-74                      | \$1,528.56                      |
| 708-111-75                      | \$1,385.67                      |
| 708-122-01                      | \$3,919.75                      |
| 708-122-02                      | \$4,024.09                      |
| 708-122-03                      | \$3,778.19                      |
| 708-122-04                      | \$4,034.06                      |
| 708-122-05                      | \$3,778.19                      |
| 708-122-06                      | \$4,024.09                      |
| 708-122-07                      | \$3,787.50                      |
| 708-122-08                      | \$3,919.75                      |
| 708-122-09                      | \$3,787.50                      |
| 708-122-10                      | \$4,034.06                      |
| 708-122-11                      | \$3,778.19                      |
| 708-122-12                      | \$4,024.09                      |
| 708-122-13                      | \$4,024.09                      |
| 708-122-14                      | \$3,787.50                      |
| 708-122-15                      | \$3,919.75                      |
| 708-122-16                      | \$3,778.19                      |
| 708-122-17                      | \$4,034.06                      |
| 708-122-18                      | \$3,778.19                      |
| 708-122-19                      | \$4,024.09                      |
| 708-122-20                      | \$3,919.75                      |
| 708-122-21                      | \$3,787.50                      |
| 708-122-22                      | \$4,034.06                      |
| 708-122-23                      | \$3,919.75                      |
| 708-122-24                      | \$3,919.75                      |
| 708-122-25                      | \$3,778.19                      |
| 708-122-26                      | \$4,034.06                      |
| 708-122-27                      | \$3,778.19                      |
| 708-122-28                      | \$4,024.09                      |
| 708-122-29                      | \$4,034.06                      |
| 708-122-30                      | \$3,778.19                      |
| 708-122-31                      | \$4,024.09                      |
| 708-122-32                      | \$3,778.19                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-122-33                      | \$3,919.75                      |
| 708-123-05                      | \$2,748.74                      |
| 708-123-06                      | \$2,924.20                      |
| 708-123-07                      | \$2,564.65                      |
| 708-123-08                      | \$2,992.65                      |
| 708-123-09                      | \$2,624.47                      |
| 708-123-10                      | \$2,624.47                      |
| 708-123-11                      | \$2,849.10                      |
| 708-123-12                      | \$2,992.65                      |
| 708-123-13                      | \$2,849.10                      |
| 708-123-14                      | \$2,564.65                      |
| 708-123-15                      | \$2,924.20                      |
| 708-123-16                      | \$2,748.74                      |
| 708-123-17                      | \$2,564.65                      |
| 708-123-18                      | \$2,924.20                      |
| 708-123-19                      | \$2,748.74                      |
| 708-123-20                      | \$2,924.20                      |
| 708-123-21                      | \$2,564.65                      |
| 708-123-22                      | \$2,748.74                      |
| 708-123-23                      | \$2,564.65                      |
| 708-123-24                      | \$2,992.65                      |
| 708-123-25                      | \$2,992.65                      |
| 708-123-26                      | \$2,849.10                      |
| 708-123-27                      | \$2,624.47                      |
| 708-123-28                      | \$2,992.65                      |
| 708-123-29                      | \$2,624.47                      |
| 708-123-30                      | \$2,990.66                      |
| 708-123-31                      | \$2,609.18                      |
| 708-123-32                      | \$2,857.74                      |
| 708-123-33                      | \$2,990.66                      |
| 708-123-34                      | \$2,857.74                      |
| 708-123-35                      | \$2,609.18                      |
| 708-123-36                      | \$2,857.74                      |
| 708-123-37                      | \$2,990.66                      |
| 708-123-38                      | \$2,857.74                      |
| 708-123-39                      | \$2,857.74                      |
| 708-124-06                      | \$2,990.66                      |
| 708-124-07                      | \$2,746.75                      |
| 708-124-08                      | \$3,010.59                      |
| 708-124-11                      | \$2,762.04                      |
| 708-124-12                      | \$2,628.45                      |
| 708-124-13                      | \$2,857.74                      |
| 708-124-14                      | \$2,762.04                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 708-124-15                      | \$2,857.74                      |
| 708-124-16                      | \$2,762.04                      |
| 708-124-17                      | \$2,857.74                      |
| 708-124-18                      | \$2,762.04                      |
| 708-124-19                      | \$2,857.74                      |
| 708-124-20                      | \$2,628.45                      |
| 708-124-21                      | \$2,762.04                      |
| 708-124-22                      | \$2,857.74                      |
| 708-124-23                      | \$2,628.45                      |
| 708-124-24                      | \$2,857.74                      |
| 708-124-25                      | \$2,762.04                      |
| 708-124-26                      | \$2,857.74                      |
| 708-124-27                      | \$2,762.04                      |
| 708-124-28                      | \$2,628.45                      |
| 708-124-29                      | \$2,762.04                      |
| 708-124-30                      | \$2,857.74                      |
| 708-124-31                      | \$2,628.45                      |
| 708-124-32                      | \$2,762.04                      |
| 708-124-33                      | \$2,762.04                      |
| 708-124-34                      | \$2,628.45                      |
| 708-124-35                      | \$2,857.74                      |
| 708-124-36                      | \$2,628.45                      |
| 708-124-37                      | \$2,857.74                      |
| 708-124-38                      | \$2,762.04                      |
| 708-124-39                      | \$2,857.74                      |
| 708-124-40                      | \$2,762.04                      |
| 708-124-41                      | \$2,628.45                      |
| 708-124-42                      | \$2,857.74                      |
| 708-124-43                      | \$2,762.04                      |
| 708-124-44                      | \$2,628.45                      |
| 708-124-45                      | \$2,857.74                      |
| 708-124-46                      | \$2,762.04                      |
| 708-124-47                      | \$2,857.74                      |
| 708-124-48                      | \$2,628.45                      |
| 708-124-49                      | \$2,857.74                      |
| 708-124-50                      | \$2,762.04                      |
| 708-124-51                      | \$2,857.74                      |
| 708-124-52                      | \$2,762.04                      |
| 930-024-20                      | \$1,048.72                      |
| 930-024-21                      | \$927.10                        |
| 930-024-22                      | \$979.61                        |
| 930-024-23                      | \$804.82                        |
| 930-024-24                      | \$901.18                        |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 930-024-25                      | \$901.18                        |
| 930-024-26                      | \$804.82                        |
| 930-024-27                      | \$979.61                        |
| 930-024-28                      | \$927.10                        |
| 930-024-29                      | \$1,048.72                      |
| 930-024-30                      | \$1,048.72                      |
| 930-024-31                      | \$927.10                        |
| 930-024-32                      | \$1,048.72                      |
| 930-024-33                      | \$1,048.72                      |
| 930-024-34                      | \$927.10                        |
| 930-024-35                      | \$1,048.72                      |
| 930-024-36                      | \$1,048.72                      |
| 930-024-37                      | \$927.10                        |
| 930-024-38                      | \$927.10                        |
| 930-024-39                      | \$979.61                        |
| 930-024-40                      | \$804.82                        |
| 930-024-41                      | \$901.18                        |
| 930-024-42                      | \$1,048.72                      |
| 930-024-43                      | \$927.10                        |
| 930-024-44                      | \$927.10                        |
| 930-024-45                      | \$979.61                        |
| 930-024-46                      | \$804.82                        |
| 930-024-47                      | \$901.18                        |
| 930-024-48                      | \$901.18                        |
| 930-024-49                      | \$804.82                        |
| 930-024-50                      | \$979.61                        |
| 930-024-51                      | \$927.10                        |
| 930-024-52                      | \$927.10                        |
| 930-024-53                      | \$1,048.72                      |
| 930-024-54                      | \$901.18                        |
| 930-024-55                      | \$804.82                        |
| 930-024-56                      | \$979.61                        |
| 930-024-57                      | \$927.10                        |
| 930-024-58                      | \$927.10                        |
| 930-024-59                      | \$1,048.72                      |
| 930-024-60                      | \$1,048.72                      |
| 930-024-61                      | \$927.10                        |
| 930-024-62                      | \$927.10                        |
| 930-024-63                      | \$979.61                        |
| 930-024-64                      | \$804.82                        |
| 930-024-65                      | \$901.18                        |
| 930-024-66                      | \$1,048.72                      |
| 930-024-67                      | \$927.10                        |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 930-024-68                      | \$927.10                        |
| 930-024-69                      | \$979.61                        |
| 930-024-70                      | \$804.82                        |
| 930-024-71                      | \$901.18                        |
| 930-024-72                      | \$901.18                        |
| 930-024-73                      | \$804.82                        |
| 930-024-74                      | \$979.61                        |
| 930-024-75                      | \$927.10                        |
| 930-024-76                      | \$927.10                        |
| 930-024-77                      | \$1,048.72                      |
| 930-024-78                      | \$901.18                        |
| 930-024-79                      | \$804.82                        |
| 930-024-80                      | \$979.61                        |
| 930-024-81                      | \$927.10                        |
| 930-024-82                      | \$927.10                        |
| 930-024-83                      | \$1,048.72                      |
| 930-024-84                      | \$901.18                        |
| 930-024-85                      | \$804.82                        |
| 930-024-86                      | \$979.61                        |
| 930-024-87                      | \$927.10                        |
| 930-024-88                      | \$927.10                        |
| 930-024-89                      | \$927.10                        |
| 930-024-90                      | \$1,048.72                      |
| 930-024-91                      | \$1,053.38                      |
| 930-024-92                      | \$1,250.09                      |
| 930-024-93                      | \$1,115.85                      |
| 930-024-94                      | \$1,115.85                      |
| 930-024-95                      | \$1,250.09                      |
| 930-024-96                      | \$1,053.38                      |
| 930-024-97                      | \$1,053.38                      |
| 930-024-98                      | \$1,250.09                      |
| 930-024-99                      | \$1,115.85                      |
| 930-025-00                      | \$1,115.85                      |
| 930-025-01                      | \$1,250.09                      |
| 930-025-02                      | \$1,053.38                      |
| 930-025-03                      | \$1,053.38                      |
| 930-025-04                      | \$1,250.09                      |
| 930-025-05                      | \$1,115.85                      |
| 930-025-06                      | \$1,115.85                      |
| 930-025-07                      | \$1,250.09                      |
| 930-025-08                      | \$1,053.38                      |
| 930-025-09                      | \$1,053.38                      |
| 930-025-10                      | \$1,250.09                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 930-025-11                      | \$1,115.85                      |
| 930-025-12                      | \$1,115.85                      |
| 930-025-13                      | \$1,250.09                      |
| 930-025-14                      | \$1,053.38                      |
| 930-025-15                      | \$1,053.38                      |
| 930-025-16                      | \$1,250.09                      |
| 930-025-17                      | \$1,115.85                      |
| 930-025-18                      | \$1,115.85                      |
| 930-025-19                      | \$1,250.09                      |
| 930-025-20                      | \$1,053.38                      |
| 930-025-21                      | \$858.65                        |
| 930-025-22                      | \$1,053.38                      |
| 930-025-23                      | \$1,250.09                      |
| 930-025-24                      | \$1,115.85                      |
| 930-025-25                      | \$1,115.85                      |
| 930-025-26                      | \$1,250.09                      |
| 930-025-27                      | \$1,053.38                      |
| 930-025-28                      | \$858.65                        |
| 930-025-29                      | \$1,053.38                      |
| 930-025-30                      | \$1,250.09                      |
| 930-025-31                      | \$1,115.85                      |
| 930-025-32                      | \$1,115.85                      |
| 930-025-33                      | \$1,250.09                      |
| 930-025-34                      | \$1,053.38                      |
| 930-025-35                      | \$1,053.38                      |
| 930-025-36                      | \$1,250.09                      |
| 930-025-37                      | \$1,115.85                      |
| 930-025-38                      | \$1,115.85                      |
| 930-025-39                      | \$1,250.09                      |
| 930-025-40                      | \$1,053.38                      |
| 930-025-41                      | \$1,053.38                      |
| 930-025-42                      | \$1,250.09                      |
| 930-025-43                      | \$1,115.85                      |
| 930-025-44                      | \$1,115.85                      |
| 930-025-45                      | \$1,250.09                      |
| 930-025-46                      | \$1,053.38                      |
| 930-025-47                      | \$858.65                        |
| 930-025-48                      | \$1,053.38                      |
| 930-025-49                      | \$665.25                        |
| 930-025-50                      | \$1,115.85                      |
| 930-025-51                      | \$1,115.85                      |
| 930-025-52                      | \$1,250.09                      |
| 930-025-53                      | \$1,000.21                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 930-025-54                      | \$858.65                        |
| 930-025-55                      | \$858.65                        |
| 930-025-56                      | \$1,000.21                      |
| 930-025-57                      | \$1,000.21                      |
| 930-025-58                      | \$665.25                        |
| 930-025-59                      | \$1,115.85                      |
| 930-025-60                      | \$1,115.85                      |
| 930-025-61                      | \$665.25                        |
| 930-025-62                      | \$1,000.21                      |
| 930-025-63                      | \$1,000.21                      |
| 930-025-64                      | \$858.65                        |
| 930-025-65                      | \$858.65                        |
| 930-025-66                      | \$1,000.21                      |
| 930-025-67                      | \$1,000.21                      |
| 930-025-68                      | \$665.25                        |
| 930-025-69                      | \$1,115.85                      |
| 930-025-70                      | \$1,115.85                      |
| 930-025-71                      | \$1,250.09                      |
| 930-025-72                      | \$1,000.21                      |
| 930-025-73                      | \$1,000.21                      |
| 930-025-74                      | \$858.65                        |
| 930-025-85                      | \$901.18                        |
| 930-025-86                      | \$804.82                        |
| 930-025-87                      | \$979.61                        |
| 930-025-88                      | \$979.61                        |
| 930-025-89                      | \$927.10                        |
| 930-025-90                      | \$927.10                        |
| 930-025-91                      | \$927.10                        |
| 930-025-92                      | \$1,048.72                      |
| 930-025-93                      | \$1,048.72                      |
| 930-025-94                      | \$927.10                        |
| 930-025-95                      | \$927.10                        |
| 930-025-96                      | \$927.10                        |
| 930-025-97                      | \$979.61                        |
| 930-025-98                      | \$979.61                        |
| 930-025-99                      | \$804.82                        |
| 930-026-00                      | \$901.18                        |
| 930-026-01                      | \$1,048.72                      |
| 930-026-02                      | \$927.10                        |
| 930-026-03                      | \$927.10                        |
| 930-026-04                      | \$927.10                        |
| 930-026-05                      | \$979.61                        |
| 930-026-06                      | \$979.61                        |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 930-026-07                      | \$804.82                        |
| 930-026-08                      | \$901.18                        |
| 930-026-09                      | \$901.18                        |
| 930-026-10                      | \$804.82                        |
| 930-026-11                      | \$979.61                        |
| 930-026-12                      | \$927.10                        |
| 930-026-13                      | \$927.10                        |
| 930-026-14                      | \$1,048.72                      |
| 930-026-15                      | \$901.18                        |
| 930-026-16                      | \$804.82                        |
| 930-026-17                      | \$979.61                        |
| 930-026-18                      | \$927.10                        |
| 930-026-19                      | \$927.10                        |
| 930-026-20                      | \$1,048.72                      |
| 930-026-21                      | \$1,048.72                      |
| 930-026-22                      | \$927.10                        |
| 930-026-23                      | \$927.10                        |
| 930-026-24                      | \$979.61                        |
| 930-026-25                      | \$804.82                        |
| 930-026-26                      | \$901.18                        |
| 930-026-27                      | \$1,048.72                      |
| 930-026-28                      | \$927.10                        |
| 930-026-29                      | \$927.10                        |
| 930-026-30                      | \$979.61                        |
| 930-026-31                      | \$804.82                        |
| 930-026-32                      | \$901.18                        |
| 930-026-33                      | \$901.18                        |
| 930-026-34                      | \$804.82                        |
| 930-026-35                      | \$979.61                        |
| 930-026-36                      | \$927.10                        |
| 930-026-37                      | \$927.10                        |
| 930-026-38                      | \$1,048.72                      |
| 930-026-39                      | \$901.18                        |
| 930-026-40                      | \$804.82                        |
| 930-026-41                      | \$979.61                        |
| 930-026-42                      | \$927.10                        |
| 930-026-43                      | \$927.10                        |
| 930-026-44                      | \$1,048.72                      |
| 930-026-45                      | \$1,048.72                      |
| 930-026-46                      | \$927.10                        |
| 930-026-47                      | \$927.10                        |
| 930-026-48                      | \$979.61                        |
| 930-026-49                      | \$804.82                        |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 930-026-50                      | \$901.18                        |
| 930-026-51                      | \$1,048.72                      |
| 930-026-52                      | \$927.10                        |
| 930-026-53                      | \$927.10                        |
| 930-026-54                      | \$979.61                        |
| 930-026-55                      | \$804.82                        |
| 930-026-56                      | \$901.18                        |
| 930-026-57                      | \$1,048.72                      |
| 930-026-58                      | \$927.10                        |
| 930-026-59                      | \$927.10                        |
| 930-026-60                      | \$979.61                        |
| 930-026-61                      | \$804.82                        |
| 930-026-62                      | \$901.18                        |
| 930-026-63                      | \$1,048.72                      |
| 930-026-64                      | \$927.10                        |
| 930-026-65                      | \$927.10                        |
| 930-026-66                      | \$979.61                        |
| 930-026-67                      | \$804.82                        |
| 930-026-68                      | \$901.18                        |
| 930-026-69                      | \$901.18                        |
| 930-026-70                      | \$804.82                        |
| 930-026-71                      | \$979.61                        |
| 930-026-72                      | \$927.10                        |
| 930-026-73                      | \$1,048.72                      |
| 930-026-74                      | \$1,048.72                      |
| 930-026-75                      | \$927.10                        |
| 930-026-76                      | \$979.61                        |
| 930-026-77                      | \$804.82                        |
| 930-026-78                      | \$901.18                        |
| 930-026-79                      | \$1,048.72                      |
| 930-026-80                      | \$927.10                        |
| 930-026-81                      | \$979.61                        |
| 930-026-82                      | \$804.82                        |
| 930-026-83                      | \$901.18                        |
| 930-026-84                      | \$858.65                        |
| 930-026-85                      | \$1,053.38                      |
| 930-026-86                      | \$1,053.38                      |
| 930-026-87                      | \$1,250.09                      |
| 930-026-88                      | \$1,115.85                      |
| 930-026-89                      | \$1,115.85                      |
| 930-026-90                      | \$1,250.09                      |
| 930-026-91                      | \$1,053.38                      |
| 930-026-92                      | \$1,053.38                      |

## Exhibit C

IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 930-026-93                      | \$858.65                        |
| 930-026-94                      | \$858.65                        |
| 930-026-95                      | \$1,053.38                      |
| 930-026-96                      | \$1,053.38                      |
| 930-026-97                      | \$1,250.09                      |
| 930-026-98                      | \$1,115.85                      |
| 930-026-99                      | \$1,115.85                      |
| 930-027-00                      | \$1,250.09                      |
| 930-027-01                      | \$1,053.38                      |
| 930-027-02                      | \$1,053.38                      |
| 930-027-03                      | \$858.65                        |
| 930-027-04                      | \$858.65                        |
| 930-027-05                      | \$1,053.38                      |
| 930-027-06                      | \$1,053.38                      |
| 930-027-07                      | \$1,250.09                      |
| 930-027-08                      | \$1,115.85                      |
| 930-027-09                      | \$1,115.85                      |
| 930-027-10                      | \$1,250.09                      |
| 930-027-11                      | \$1,053.38                      |
| 930-027-12                      | \$1,053.38                      |
| 930-027-13                      | \$858.65                        |
| 930-027-14                      | \$1,053.38                      |
| 930-027-15                      | \$1,250.09                      |
| 930-027-16                      | \$1,115.85                      |
| 930-027-17                      | \$1,115.85                      |
| 930-027-18                      | \$1,250.09                      |
| 930-027-19                      | \$1,053.38                      |
| 930-027-20                      | \$1,053.38                      |
| 930-027-21                      | \$1,250.09                      |
| 930-027-22                      | \$1,115.85                      |
| 930-027-23                      | \$1,115.85                      |
| 930-027-24                      | \$1,250.09                      |
| 930-027-25                      | \$1,053.38                      |
| 930-027-26                      | \$1,053.38                      |
| 930-027-27                      | \$1,250.09                      |
| 930-027-28                      | \$1,115.85                      |
| 930-027-29                      | \$1,115.85                      |
| 930-027-30                      | \$1,250.09                      |
| 930-027-31                      | \$1,053.38                      |
| 933-041-06                      | \$1,171.01                      |
| 933-041-07                      | \$831.40                        |
| 933-041-08                      | \$1,145.75                      |
| 933-041-09                      | \$1,171.01                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 933-041-10                      | \$831.40                        |
| 933-041-11                      | \$1,145.75                      |
| 933-041-12                      | \$1,171.01                      |
| 933-041-13                      | \$831.40                        |
| 933-041-14                      | \$1,145.75                      |
| 933-041-15                      | \$1,171.01                      |
| 933-041-16                      | \$831.40                        |
| 933-041-17                      | \$1,145.75                      |
| 933-041-18                      | \$1,171.01                      |
| 933-041-19                      | \$831.40                        |
| 933-041-20                      | \$1,145.75                      |
| 933-041-21                      | \$1,171.01                      |
| 933-041-22                      | \$831.40                        |
| 933-041-23                      | \$1,145.75                      |
| 933-041-24                      | \$1,171.01                      |
| 933-041-25                      | \$831.40                        |
| 933-041-26                      | \$1,145.75                      |
| 933-041-27                      | \$1,171.01                      |
| 933-041-28                      | \$831.40                        |
| 933-041-29                      | \$1,145.75                      |
| 933-041-30                      | \$1,145.75                      |
| 933-041-31                      | \$831.40                        |
| 933-041-32                      | \$1,171.01                      |
| 933-041-33                      | \$1,171.01                      |
| 933-041-34                      | \$831.40                        |
| 933-041-35                      | \$1,145.75                      |
| 933-041-36                      | \$1,171.01                      |
| 933-041-37                      | \$831.40                        |
| 933-041-38                      | \$1,145.75                      |
| 933-041-39                      | \$1,171.01                      |
| 933-041-40                      | \$831.40                        |
| 933-041-41                      | \$1,145.75                      |
| 933-041-42                      | \$1,171.01                      |
| 933-041-43                      | \$831.40                        |
| 933-041-44                      | \$1,145.75                      |
| 933-041-45                      | \$1,145.75                      |
| 933-041-46                      | \$831.40                        |
| 933-041-47                      | \$1,171.01                      |
| 933-041-48                      | \$1,145.75                      |
| 933-041-49                      | \$831.40                        |
| 933-041-50                      | \$1,171.01                      |
| 933-041-51                      | \$1,145.75                      |
| 933-041-52                      | \$831.40                        |

## Exhibit C

IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 933-041-53                      | \$1,171.01                      |
| 933-041-54                      | \$1,145.75                      |
| 933-041-55                      | \$831.40                        |
| 933-041-56                      | \$1,171.01                      |
| 933-041-57                      | \$1,145.75                      |
| 933-041-58                      | \$831.40                        |
| 933-041-59                      | \$1,171.01                      |
| 933-041-60                      | \$1,145.75                      |
| 933-041-61                      | \$831.40                        |
| 933-041-62                      | \$1,171.01                      |
| 933-041-63                      | \$1,145.75                      |
| 933-041-64                      | \$831.40                        |
| 933-041-65                      | \$1,171.01                      |
| 933-041-66                      | \$1,145.75                      |
| 933-041-67                      | \$831.40                        |
| 933-041-68                      | \$1,171.01                      |
| 933-041-69                      | \$1,145.75                      |
| 933-041-70                      | \$831.40                        |
| 933-041-71                      | \$1,171.01                      |
| 933-041-72                      | \$1,145.75                      |
| 933-041-73                      | \$831.40                        |
| 933-041-74                      | \$1,171.01                      |
| 933-041-75                      | \$1,145.75                      |
| 933-041-76                      | \$831.40                        |
| 933-041-77                      | \$1,171.01                      |
| 933-041-78                      | \$1,145.75                      |
| 933-041-79                      | \$831.40                        |
| 933-041-80                      | \$1,171.01                      |
| 933-041-81                      | \$1,145.75                      |
| 933-041-82                      | \$831.40                        |
| 933-041-83                      | \$1,171.01                      |
| 933-041-84                      | \$1,171.01                      |
| 933-041-85                      | \$831.40                        |
| 933-041-86                      | \$1,145.75                      |
| 933-041-87                      | \$1,171.01                      |
| 933-041-88                      | \$831.40                        |
| 933-041-89                      | \$1,145.75                      |
| 933-041-90                      | \$1,171.01                      |
| 933-041-91                      | \$831.40                        |
| 933-041-92                      | \$1,145.75                      |
| 933-041-93                      | \$1,171.01                      |
| 933-041-94                      | \$831.40                        |
| 933-041-95                      | \$1,145.75                      |

## Exhibit C

**IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District**

| <u>Assessor's Parcel Number</u> | <u>FY 2015-2016 Special Tax</u> |
|---------------------------------|---------------------------------|
| 933-041-96                      | \$1,171.01                      |
| 933-041-97                      | \$831.40                        |
| 933-041-98                      | \$1,145.75                      |
| 933-041-99                      | \$1,171.01                      |
| 933-042-00                      | \$831.40                        |
| 933-042-01                      | \$1,145.75                      |
| 933-042-02                      | \$1,171.01                      |
| 933-042-03                      | \$831.40                        |
| 933-042-04                      | \$1,145.75                      |
| 933-042-05                      | \$1,145.75                      |
| 933-042-06                      | \$831.40                        |
| 933-042-07                      | \$1,171.01                      |
| 933-042-08                      | \$1,171.01                      |
| 933-042-09                      | \$831.40                        |
| 933-042-10                      | \$1,145.75                      |
| 933-042-11                      | \$1,171.01                      |
| 933-042-12                      | \$831.40                        |
| 933-042-13                      | \$1,145.75                      |
| 933-042-14                      | \$1,171.01                      |
| 933-042-15                      | \$831.40                        |
| 933-042-16                      | \$1,145.75                      |
| 933-042-17                      | \$1,171.01                      |
| 933-042-18                      | \$831.40                        |
| 933-042-19                      | \$1,145.75                      |
| 933-042-20                      | \$1,171.01                      |
| 933-042-21                      | \$831.40                        |
| 933-042-22                      | \$1,145.75                      |
| 933-042-23                      | \$1,171.01                      |
| 933-042-24                      | \$831.40                        |
| 933-042-25                      | \$1,145.75                      |
| 933-042-26                      | \$1,171.01                      |
| 933-042-27                      | \$831.40                        |
| 933-042-28                      | \$1,145.75                      |
| 933-042-29                      | \$1,171.01                      |
| 933-042-30                      | \$831.40                        |
| 933-042-31                      | \$1,145.75                      |
| 933-042-32                      | \$1,171.01                      |
| 933-042-33                      | \$831.40                        |
| 933-042-34                      | \$1,145.75                      |
| 933-042-35                      | \$1,171.01                      |
| 933-042-36                      | \$831.40                        |
| 933-042-37                      | \$1,145.75                      |
| 933-042-38                      | \$1,171.01                      |

Exhibit C

IA No. 2002-1 of CFD No. 90-2 of the  
Capistrano Unified School District

| <u>Assessor's Parcel Number</u>            | <u>FY 2015-2016 Special Tax</u> |
|--|---------------------------------|
| 933-042-39                                 | \$831.40                        |
| 933-042-40                                 | \$1,145.75                      |
| 933-042-41                                 | \$1,171.01                      |
| 933-042-42                                 | \$831.40                        |
| 933-042-43                                 | \$1,145.75                      |
| 933-042-44                                 | \$1,171.01                      |
| 933-042-45                                 | \$831.40                        |
| 933-042-46                                 | \$1,145.75                      |
| 933-042-47                                 | \$1,171.01                      |
| 933-042-48                                 | \$831.40                        |
| 933-042-49                                 | \$1,145.75                      |
| <b>Total FY 2015-2016 Special Tax Levy</b> | <b>\$3,481,683.10</b>           |
| <b>Total Number of Parcels Taxed</b>       | <b>1,817</b>                    |