

**CAPISTRANO UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT
No. 98-2**

August 15, 2018

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**ADMINISTRATION REPORT
FISCAL YEAR 2018-2019**

**CAPISTRANO UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT No. 98-2**

PREPARED FOR

**CAPISTRANO UNIFIED SCHOOL DISTRICT
33122 Valle Road
San Juan Capistrano, California 92675**

PREPARED BY

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August 15, 2018

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EXHIBITS

- Exhibit A – Boundary Map
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- Exhibit D – Special Tax Roll Fiscal Year 2018-2019

INTRODUCTION

This report provides an analysis of the financial and administrative obligations of Community Facilities District No. 98-2 ("CFD No. 98-2") of the Capistrano Unified School District (the "School District") resulting from the sale of the \$105,330,000 Series 1999 Special Tax Bonds (the "1999 Bonds"), which were refunded by the sale of the \$119,099,490.60 Series 2005 Special Tax Refunding Bonds (the "2005 Bonds"), in May, 2006. In addition to refunding the prior bonds, a portion of the 2005 Bonds were used to finance additional facilities for CFD No. 98-2. The 2005 Bonds were partially refunded by the sale of the \$87,480,000 Series 2015 Subordinate Special Tax Refunding Bonds (the "2015 Bonds") in July 2015.

CFD No. 98-2 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, CFD No. 98-2 is authorized to issue up to \$115,000,000 in bonds and has sold \$105,330,000 in 1999 Bonds plus \$8,411,232 in new money in the 2005 Bonds. The proceeds of the 1999 Bonds and 2005 Bonds were used to (i) finance the land acquisition for certain school sites and construction of school facilities necessary to meet increased demands placed on the School District as a result of the development of CFD No. 98-2 and (ii) finance the acquisition and construction of certain water and sewer related facilities necessary to meet increased demands placed on the Santa Margarita Water District as a result of the development of CFD No. 98-2.

The bonded indebtedness of CFD No. 98-2 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2018-2019, 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. The current outstanding principal amount is equal to \$80,050,000, which is based on principal paid through September 2, 2017. The 2015 Bonds are scheduled to be paid off in 2029. Pursuant to the Amended Rate and Method of Apportionment ("RMA"), the special tax shall be levied on each parcel for a period not to exceed forty years from the fiscal year in which such Assessor's Parcel first becomes Developed Property. The RMA is included in Exhibit C.

A map showing the property in CFD No. 98-2 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 CFD No. 98-2.

Section II

Section II examines the financial activity in the funds and accounts established pursuant to the Bond Indenture dated as of April 1, 2005 (the "2005 Indenture"), the First Supplemental Bond Indenture dated as of July 1, 2015 (the "First Supplemental 2005 Indenture"), and Bond Indenture dated as of July 1, 2015 (the "2015 Indenture"), between CFD No. 98-2 and the fiscal agent/trustee. A year-to-date summary illustrating all disbursements, special tax receipts and interest earnings of the 2005 Bonds and 2015 Bonds is provided.

Section III

Section III analyzes the fiscal year 2017-2018 special tax levy.

Section IV

Section IV determines the financial obligations of CFD No. 98-2 for fiscal year 2018-2019.

Section V

Section V reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the fiscal year 2018-2019 special taxes for each classification of property is included.

I. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Amended Rate and Method of Apportionment of the Special Tax. The Amended Rate and Method of Apportionment defines two categories of property, namely "Developed Property" and "Undeveloped Property." The category of Developed Property is in turn divided into two separate special tax classifications based on the type of use of the structure built thereon. A table of the Developed Property special tax classifications is shown in Table 1 below.

Table 1
Community Facilities District No. 98-2
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 January 1 will be classified as Developed Property in the following fiscal year. For example, all property in CFD No. 98-2 for which building permits were issued prior to January 1, 2018, will be classified as Developed Property in fiscal year 2018-2019. Hence, the development research discussed below focuses on the twelve month period ending January 1, 2018.

Development Update

CFD No. 98-2 encompasses approximately 2,400 gross acres of land in the south-easterly portion of the County of Orange, California. Of this acreage, approximately 905 acres are expected to be developed with taxable uses. The land within the CFD is the site of the master planned community of Ladera Ranch. At buildout, CFD No. 98-2 is anticipated to include 8,100 residential units and 75 acres of non-residential development.

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the County of Orange's building permit records indicated that twenty-six new residential building permits and nine permits for new additions that added additional residential building square footage within CFD No. 98-2 were issued between January 1, 2017 and December 31, 2017. As of January 1, 2018, building permits for 8,024 residential units and 68.58 acres of non-residential property had been issued within CFD No. 98-2. Of these 8,024 units, four units were owned by Ladera Ranch Maintenance as of January 1, 2018; these parcels are classified as Property Owner Association Property and will not be taxed in fiscal year 2018-2019. Therefore, there are 8,020 residential units that will be subject to the special tax in fiscal year 2018-2019. Please note that one unit that was owned by Ladera Ranch Maintenance in fiscal year 2017-2018 transferred ownership back to individual homeowner and will be considered Residential Property for fiscal year 2018-2019. A total of 29.77 gross acres in the district are considered Undeveloped Property.

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

Table 2
Community Facilities District No. 98-2
Cumulative Developed Property

| Special Tax Class | Designation | Taxable Number of Units/Acres | Taxable Building Square Footage |
|-------------------|--------------------------|-------------------------------|---------------------------------|
| Class 1 | Residential Property | 8,020 Units | 17,797,987 SF |
| Class 2 | Non-Residential Property | 68.58 Acres [1] | NA |

[1] The taxable number of acres was reduced by 5.34 acres for fiscal year 2018-2019 due to the closing of the Stoneybrooke Christian School. Such site is currently being redeveloped to include thirty-six homes, which will be classified as Residential Property once building permits are issued. As of January 1, 2018, a total of eighteen building permits have been issued for new construction on the site.

II. SOURCES AND APPLICATION OF FUNDS

Description of Funds and Accounts (Series 2005 & 2015)

The 2005 Indenture established four funds for CFD No. 98-2. They are the Special Tax Fund, Rebate Fund, Special Reserve Fund, and Acquisition and Construction Fund. Within the Special Tax Fund an Administrative Expense Account, an Interest Account, a Principal Account, a Reserve Account, and a Redemption Account were created. Within the Rebate Fund a Rebate Account and an Alternative Penalty Account were created. Within the Acquisition and Construction Fund, a Project Account and Costs of Issuance Account were created. All 2005 Bonds funds, accounts, and subaccounts for CFD No. 98-2 are shown in Chart 1.

The 2015 Indenture established four funds for CFD No. 98-2. They are the Special Tax Fund, Rebate Fund, Costs of Issuance Fund, and Surplus Fund. Within the Special Tax Fund an Administrative Expense Account, a Debt Service Account, a Reserve Account, and a Redemption Account were created. Within the Rebate Fund a Rebate Account and an Alternative Penalty Account were created. All 2015 Bonds funds, accounts, and subaccounts for CFD No. 98-2 are shown in Chart 2.

Under the First Supplemental 2005 Indenture, all special tax receipts are deposited in the 2005 Special Tax Fund. As long as the 2015 Bonds are outstanding, after the deposit to the 2005 Administrative Expense Account has been made, all remaining special taxes received by CFD No. 98-2 shall be deposited in the 2015 Special Tax Fund, and be applied in accordance with the provisions of the 2015 Bond Indenture.

During the period that the 2015 Bonds are outstanding, CFD No. 98-2 special tax revenues are allocated based on the priority set forth below (see Chart 3):

1. **2005 Administrative Expense Account of the Special Tax Fund** - an amount necessary to defray the School District's cost of administering CFD No. 98-2 for the fiscal year; provided, however, that any amounts in excess of the Administrative Expense Requirement (as defined in the 2005 Indenture) shall not take priority over items 4, 5, and 7 below.
2. **2015 Special Tax Fund** - all money remaining in the 2005 Special Tax Fund after the above disbursement is made will be transferred to the 2015 Special Tax Fund;
3. **2015 Administrative Expense Account of the 2015 Special Tax Fund** - an amount necessary to make timely payment of administrative expenses; provided however that any amounts in excess of the Administrative Expense Requirement (as defined in the 2015 Indenture) shall not take priority over items 4, 5, and 7 below.
4. **2015 Debt Service Account of the 2015 Special Tax Fund** - an amount sufficient to make the principal or Sinking Fund Payment of, and interest on, the 2015 Bonds due on the next succeeding payment date;
5. **2015 Reserve Account of the 2015 Special Tax Fund** - any amount that may be necessary to replenish this account to the 2015 Reserve Requirement;
6. **2015 Redemption Account of the 2015 Special Tax Fund** - an amount sufficient to make any principal and premium payments due in relation to the School District's optional redemption of the 2015 Bonds;

7. **2015 Rebate Fund** - any money owed to the Department of the Treasury of the United States of America due to the calculation of Excess Investment Earnings in accordance with section 3.8 of the 2015 Indenture, and;
8. **2015 Administrative Expense Fund** - to the extent there are additional Administrative Expenses, the amount specified in writing by the School District required to bring the balance therein to the amount needed to pay such Administrative Expenses;
9. **2015 Surplus Fund** - all money remaining in the 2015 Special Tax Fund after the above eight disbursements are made will be transferred to the 2015 Surplus Fund.

The 2015 Reserve Requirement is an amount equal to the lesser of (i) ten percent (10.00%) of the original proceeds of the 2015 Bonds, (ii) maximum annual debt service on the 2015 Bonds, or (iii) one hundred twenty-five percent (125.00%) of the average annual debt service on the 2015 Bonds.

The 2015 Costs of Issuance Fund is used exclusively to pay the costs of issuance for the 2015 Bonds. Upon verification that any amounts remaining in the 2015 Costs of Issuance Fund are no longer needed to pay Costs of Issuance, the Trustee will transfer all or such specified portion of the remaining money on deposit in the 2015 Costs of Issuance Fund to the 2015 Debt Service Account of the 2015 Special Tax Fund.

Money held in any of the aforementioned funds, accounts and subaccounts can be invested by the Trustee at the direction of the School District and in conformance with the limitations set forth in the 2015 Indenture. Investment interest earnings, if any, will generally be credited to the fund or account for which the investment was made.

Chart 1
Capistrano Unified School District
Community Facilities District No. 98-2
Series 2005
Funds and Accounts

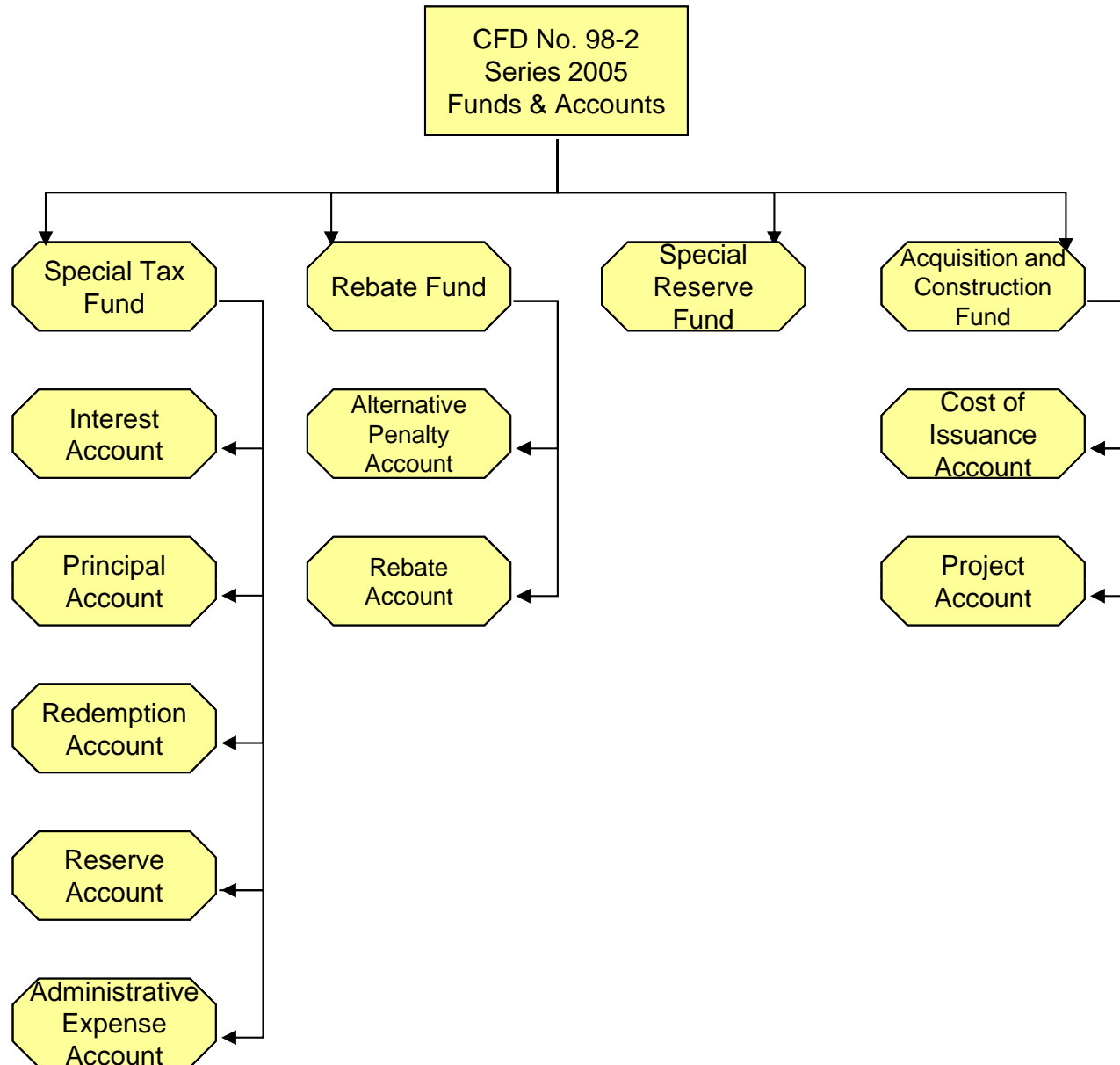


Chart 2
Capistrano Unified School District
Community Facilities District No. 98-2
Series 2015
Funds and Accounts

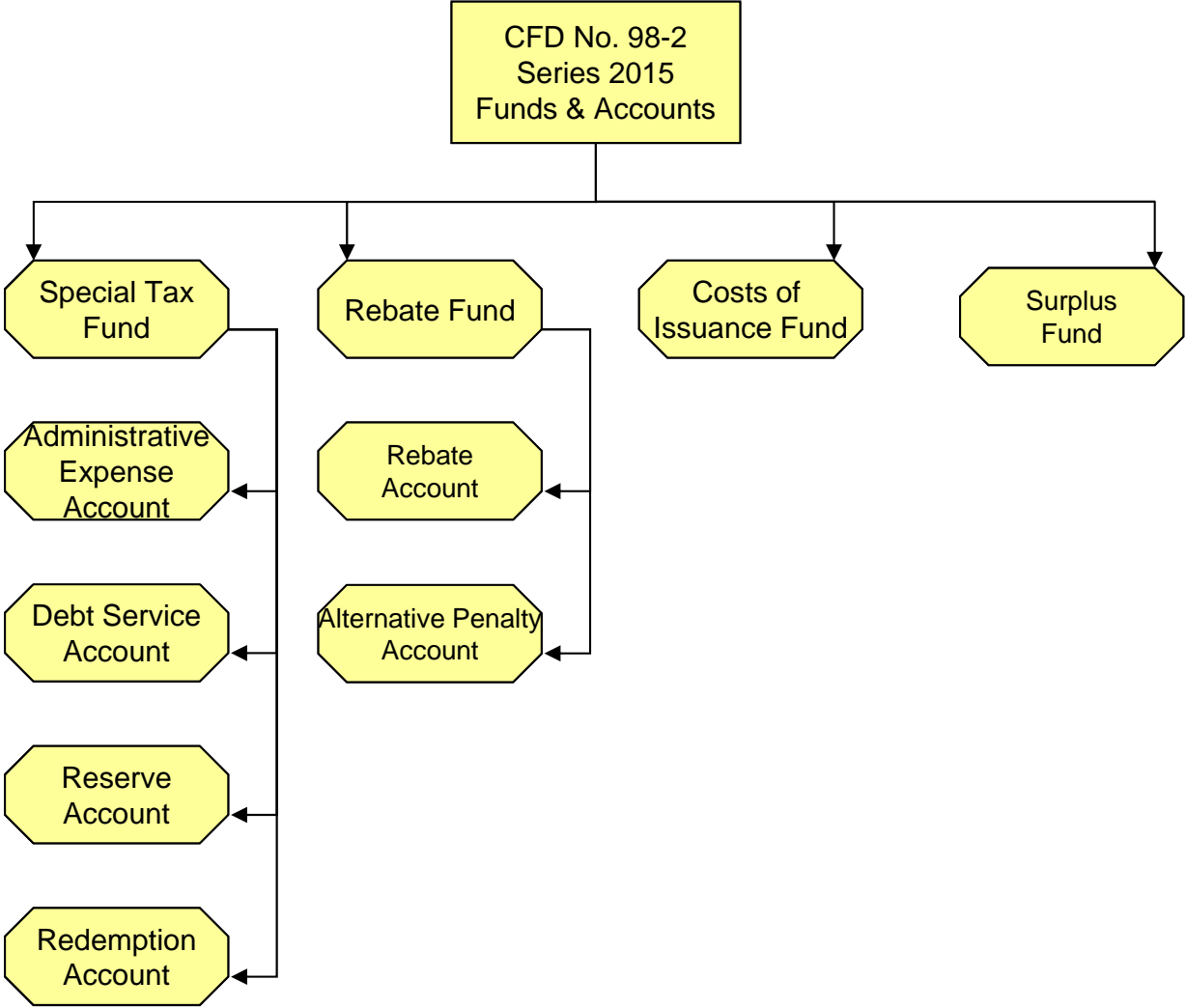
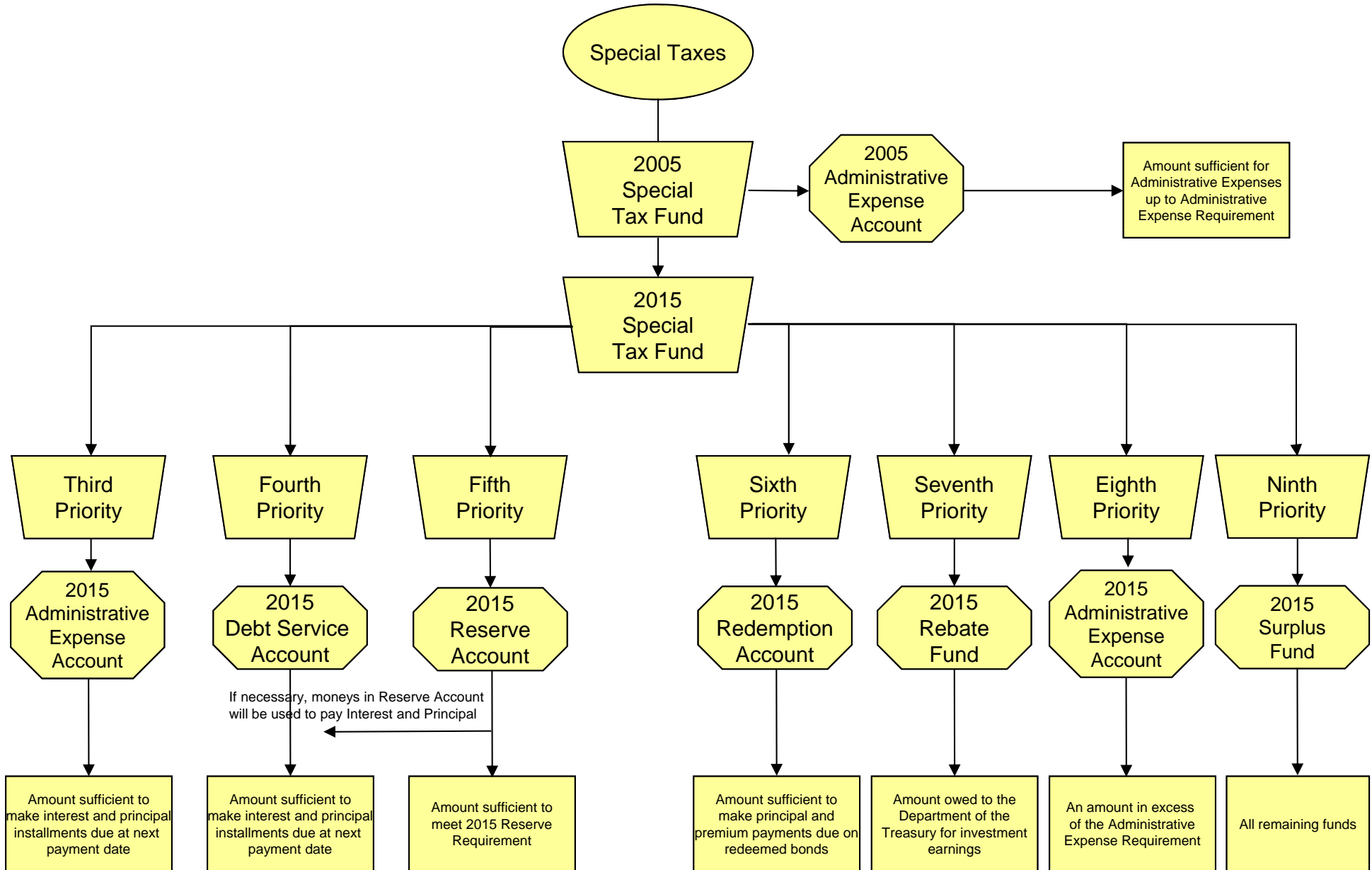


Chart 3
Capistrano Unified School District
Community Facilities District No. 98-2
Series 2005 and 2015
Funds and Accounts Flow of Funds Diagram



Sources and Uses of Funds (Series 2005 & 2015)

CFD No. 98-2 Series 2005 & 2015's sources of funds for fiscal year 2017-2018 totaled \$7,860,065. This consisted of \$7,761,473 in special taxes, and \$98,593 in interest earnings not in investment agreements. Interest earnings are shown for each account in Table 3 below.

**Table 3
Community Facilities District No. 98-2
Table of Interest Earnings**

| | |
|--|----------|
| Special Tax Fund (Series 2005) | \$0 |
| Interest Account | \$0 |
| Principal Account | \$0 |
| Debt Service Account | \$43 |
| Reserve Account | \$21,575 |
| Administrative Expense Account | \$2,434 |
| Special Tax Fund (Series 2015) | \$36,967 |
| Administrative Expense Account (Series 2015) | \$1,621 |
| Special Reserve Fund | \$7,770 |
| Surplus School Facilities Account | \$28,183 |
| Costs of Issuance Account | \$0 |
| Escrow Fund | \$0 |

Total uses of funds for fiscal year 2017-2018 totaled \$10,641,917. Interest and principal payments on the 2005 and 2015 Bonds equaled \$3,256,894 and \$4,030,000, respectively. Payments for the acquisition and/or construction of public facilities equaled \$3,218,946, while professional services incurred by CFD No. 98-2 equaled \$136,077.

A more detailed analysis of all transactions within the Series 2005 and 2015 funds and accounts for the 2017-2018 fiscal year is included as Exhibit B.

Account Balances (Series 2005 & 2015)

At the close of fiscal year 2017-2018 the various funds and accounts established for the 2005 & 2015 Bonds had the following balances:

Table 4
Community Facilities District No. 98-2
Account Balances as of June 30, 2018

| | |
|--|-------------|
| Special Tax Fund (Series 2005) | \$18 |
| Interest Account | \$0 |
| Principal Account | \$0 |
| Debt Service Account | \$43 |
| Reserve Account | \$2,626,355 |
| Administrative Expense Account | \$215,917 |
| Special Tax Fund (Series 2015) | \$6,810,834 |
| Administrative Expense Account (Series 2015) | \$149,208 |
| Special Reserve Fund | \$558,308 |
| Surplus School Facilities Account | \$2,811,420 |
| Costs of Issuance Account | \$0 |
| Escrow Fund | \$0 |

III. FISCAL YEAR 2017-2018 SPECIAL TAX LEVY

The aggregate special tax levy for fiscal year 2017-2018 equaled \$7,725,642. As of August 2, 2018, \$7,676,164 in special taxes had been collected by the County. The remaining \$49,478 in special taxes is delinquent, resulting in a delinquency rate of 0.64 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 2017-2018. This apportionment is anticipated to occur early in fiscal year 2018-2019.

In addition to the Teeter Program, CFD No. 98-2 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, CFD No. 98-2 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 \$10,000 and the amount in the Reserve Account is at least equal to the Reserve Requirement.

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

IV. FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT

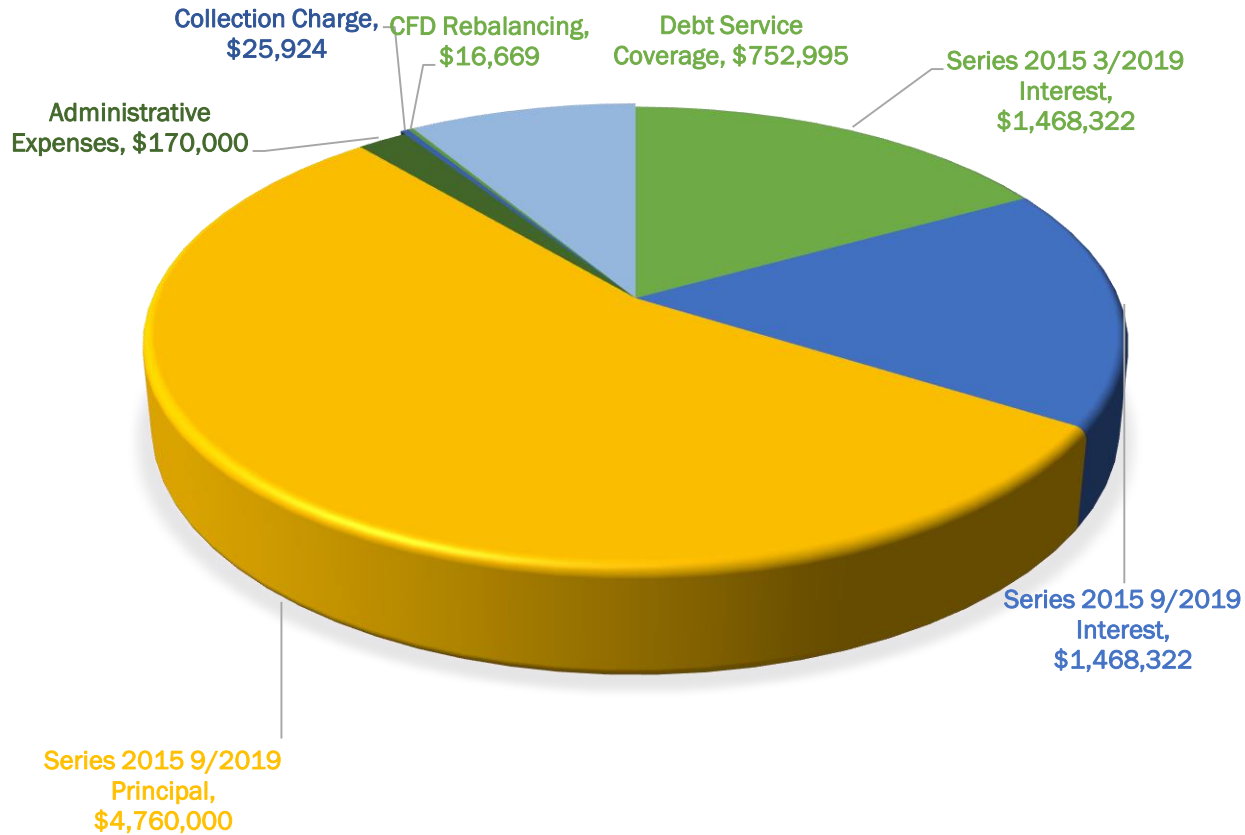
As directed by the School District, the special taxes are levied to achieve 110% debt service coverage on the 2005 and 2015 Bonds (taking the fiscal year 2017-2018 surplus into account). Therefore, the fiscal year 2018-2019 special tax requirement is equal to \$7,818,908 and is calculated as follows:

**Table 5
Community Facilities District No. 98-2
Proposed Fiscal Year 2018-2019 Special Tax Requirement**

| | | |
|---|---------------|----------------------|
| FUND BALANCES AS OF JUNE 30, 2018 | | |
| SPECIAL TAX FUND | \$6,810,852 | \$6,835,875 |
| INTEREST ACCOUNT | \$0 | |
| PRINCIPAL ACCOUNT | \$0 | |
| DEBT SERVICE ACCOUNT | \$43 | |
| RESERVE FUNDS IN EXCESS OF RESERVE REQUIREMENT | \$24,980 | |
| REMAINING FISCAL YEAR 2017-2018 SOURCES OF FUNDS | | \$125,521 |
| TEETER AND FINAL APPORTIONMENT | \$125,521 | |
| REMAINING FISCAL YEAR 2017-2018 OBLIGATIONS | | |
| SERIES 2005 BONDS | | (\$6,118,072) |
| INTEREST DUE SEPTEMBER 1, 2018 | \$0 | |
| PRINCIPAL DUE SEPTEMBER 1, 2018 | \$0 | |
| SERIES 2015 BONDS | | |
| INTEREST DUE SEPTEMBER 1, 2018 | (\$1,578,072) | |
| PRINCIPAL DUE SEPTEMBER 1, 2018 | (\$4,390,000) | |
| ADMINISTRATIVE EXPENSES | (\$150,000) | |
| FISCAL YEAR 2017-2018 SURPLUS/(DRAW ON RESERVE FUND) | | \$843,324 |
| FISCAL YEAR 2018-2019 OBLIGATIONS | | (\$8,662,232) |
| CFD REBALANCING OCTOBER 2018 | (\$16,669) | |
| SERIES 2005 BONDS | | |
| INTEREST DUE MARCH 1, 2019 | \$0 | |
| INTEREST DUE SEPTEMBER 1, 2019 | \$0 | |
| PRINCIPAL DUE SEPTEMBER 1, 2019 | \$0 | |
| SERIES 2015 BONDS | | |
| INTEREST DUE MARCH 1, 2019 | (\$1,468,322) | |
| INTEREST DUE SEPTEMBER 1, 2019 | (\$1,468,322) | |
| PRINCIPAL DUE SEPTEMBER 1, 2019 | (\$4,760,000) | |
| ADMINISTRATIVE EXPENSES | (\$170,000) | |
| COLLECTION CHARGE | (\$25,924) | |
| DEBT SERVICE COVERAGE | (\$752,995) | |
| FISCAL YEAR 2018-2019 SPECIAL TAX REQUIREMENT | | \$7,818,908 |

The components of the fiscal year 2018-2019 special tax requirement are shown graphically on the following page.

Capistrano Unified School District
Community Facilities District No. 98-2
Fiscal Year 2018-2019 Gross Special Tax Requirement



Total Fiscal Year 2018-2019 Gross Special Tax Requirement: \$8,662,232

V. METHOD OF APPORTIONMENT

Maximum Special Taxes

The amount of special taxes that CFD No. 98-2 may levy is strictly limited by the maximum special taxes set forth in the Amended Rate and Method of Apportionment. The initial maximum special taxes for each classification of Developed Property, or the "Assigned Special Taxes," are specified in Table 1 of Section C of the Amended Rate and Method of Apportionment.¹

The assigned special taxes escalate each year. The rate of escalation is two tiered and changes after the first fiscal year in which the parcel is classified as Developed Property. Specifically, the maximum special tax for a parcel of Developed Property is equal to the applicable initial assigned special tax escalated at a rate equal to the percentage increase in the Consumer Price Index measured as of December of the preceding year, but not less than 2 percent and not to exceed 4 percent per annum to the first year in which that parcel was classified as Developed Property and then two percent annually thereafter to the year in which the special tax is being levied. The annual increase in the Consumer Price Index as of December 2017 was 3.61%. Therefore, the annual increase in the assigned special tax for property first classified as Developed Property in fiscal year 2018-2019 is 3.61%. Consequently, parcels assigned to the same classification may have different maximum special taxes depending on when each parcel was developed. The maximum special tax for Undeveloped Property is specified in Section C of the Amended Rate and Method of Apportionment and escalates by 2.00% per year.

Apportionment of Special Taxes

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

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

The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary. Application of the maximum special taxes under the first step generates special tax revenues of \$10,577,255 from Residential Property and \$894,598 from Non-Residential Property, which is more than necessary to meet the special tax requirement. The proposed fiscal year 2018-2019 special tax for each parcel of Developed Property is equal to approximately 68.16 percent of the maximum special tax.

The fiscal year 2018-2019 special taxes in Section IV are shown for each classification of Developed Property and Undeveloped Property in Tables 6 and 7 and graphically on the following pages. The Special Tax Roll which lists the total special tax levy for each parcel under each scenario is shown in Exhibit D.

¹ Technically, Section C states that the maximum special tax for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax" or (ii) the Assigned Special Tax. The Backup Special Tax was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. Since the actual density of development is consistent with original projections, the contingency for which the Backup Special Tax was established does not exist and hence, all discussion of maximum tax rates for Developed Property focuses on the Assigned Special Tax.

**Table 6
Community Facilities District No. 98-2
Fiscal Year 2018-2019 Maximum Special Taxes
For Developed Property and Undeveloped Property**

| Special Tax Class | Designation | FY 2018-2019 Maximum Special Tax | | | | | | | | | | |
|-------------------|---------------------------------|-------------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|--|--|------------------------------|-----------------------|
| | | 2000 Units/Acres [1] | 2001 Units/Acres [2] | 2002 Units/Acres [3] | 2003 & 2004 Units/Acres [4] | 2005 Units/Acres [5] | 2006 Units/Acres [6] | 2007 Units/Acres [7] | 2008, 2009, 2010, & 2011 Units/Acres [8] | 2012, 2013, 2014, & 2015 Units/Acres [9] | 2016 & 2017 Units/Acres [10] | 2018 Units/Acres [11] |
| Class 1 | Residential Property (per s.f.) | \$0.5708 | \$0.5803 | \$0.5806 | \$0.5907 | \$0.6023 | \$0.6140 | \$0.6217 | \$0.6338 | \$0.6350 | \$0.6351 | \$0.6451 |
| Class 2 | Commercial Property (per Acre) | \$12,486.55 | \$12,695.38 | \$12,704.70 | \$12,919.78 | \$13,173.11 | \$13,431.40 | \$13,600.75 | \$13,867.41 | \$13,891.10 | \$13,895.22 | \$14,114.50 |
| NA | Undeveloped Acre | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | \$14,423.88 |

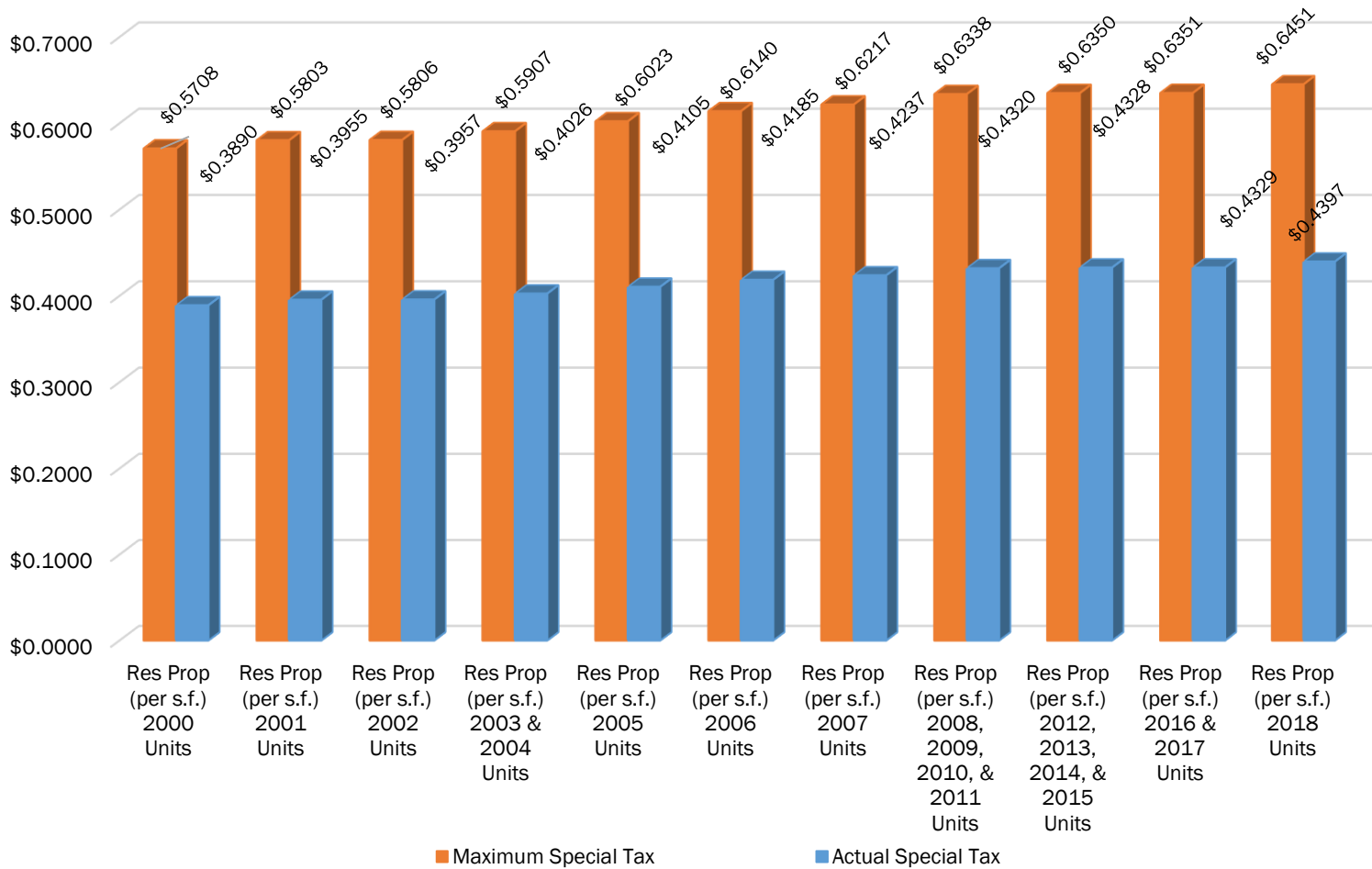
[1] Property with building permits issued as of 1/1/2000.
 [2] Property with building permits issued between 1/1/2000 and 12/31/2000.
 [3] Property with building permits issued between 1/1/2001 and 12/31/2001.
 [4] Property with building permits issued between 1/1/2002 and 12/31/2003.
 [5] Property with building permits issued between 1/1/2004 and 12/31/2004.
 [6] Property with building permits issued between 1/1/2005 and 12/31/2005.
 [7] Property with building permits issued between 1/1/2006 and 12/31/2006.
 [8] Property with building permits issued between 1/1/2007 and 12/31/2010.
 [9] Property with building permits issued between 1/1/2011 and 12/31/2014.
 [10] Property with building permits issued between 1/1/2015 and 12/31/2016.
 [11] Property with building permits issued between 1/1/2017 and 12/31/2017 and Undeveloped Property.

**Table 7
Community Facilities District No. 98-2
Fiscal Year 2018-2019 Actual Special Taxes
For Developed Property and Undeveloped Property**

| Special Tax Class | Designation | FY 2018-2019 Actual Special Tax | | | | | | | | | | |
|-------------------|---------------------------------|---------------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|--|--|------------------------------|-----------------------|
| | | 2000 Units/Acres [1] | 2001 Units/Acres [2] | 2002 Units/Acres [3] | 2003 & 2004 Units/Acres [4] | 2005 Units/Acres [5] | 2006 Units/Acres [6] | 2007 Units/Acres [7] | 2008, 2009, 2010, & 2011 Units/Acres [8] | 2012, 2013, 2014, & 2015 Units/Acres [9] | 2016 & 2017 Units/Acres [10] | 2018 Units/Acres [11] |
| Class 1 | Residential Property (per s.f.) | \$0.3890 | \$0.3955 | \$0.3957 | \$0.4026 | \$0.4105 | \$0.4185 | \$0.4237 | \$0.4320 | \$0.4328 | \$0.4329 | \$0.4397 |
| Class 2 | Commercial Property (per Acre) | \$8,510.50 | \$8,652.83 | \$8,659.18 | \$8,805.78 | \$8,978.44 | \$9,154.48 | \$9,269.91 | \$9,451.65 | \$9,467.80 | \$9,470.61 | \$9,620.06 |
| NA | Undeveloped Acre | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | \$0.00 |

[1] Property with building permits issued as of 1/1/2000.
 [2] Property with building permits issued between 1/1/2000 and 12/31/2000.
 [3] Property with building permits issued between 1/1/2001 and 12/31/2001.
 [4] Property with building permits issued between 1/1/2002 and 12/31/2003.
 [5] Property with building permits issued between 1/1/2004 and 12/31/2004.
 [6] Property with building permits issued between 1/1/2005 and 12/31/2005.
 [7] Property with building permits issued between 1/1/2006 and 12/31/2006.
 [8] Property with building permits issued between 1/1/2007 and 12/31/2010.
 [9] Property with building permits issued between 1/1/2011 and 12/31/2014.
 [10] Property with building permits issued between 1/1/2015 and 12/31/2016.
 [11] Property with building permits issued between 1/1/2017 and 12/31/2017 and Undeveloped Property.

**Capistrano Unified School District
Community Facilities District No. 98-2
Fiscal Year 2018-2019 Special Tax Levy
Developed Residential Property**



**Capistrano Unified School District
Community Facilities District No. 98-2
Fiscal Year 2018-2019 Special Tax Levy
Developed Non-Residential Property**

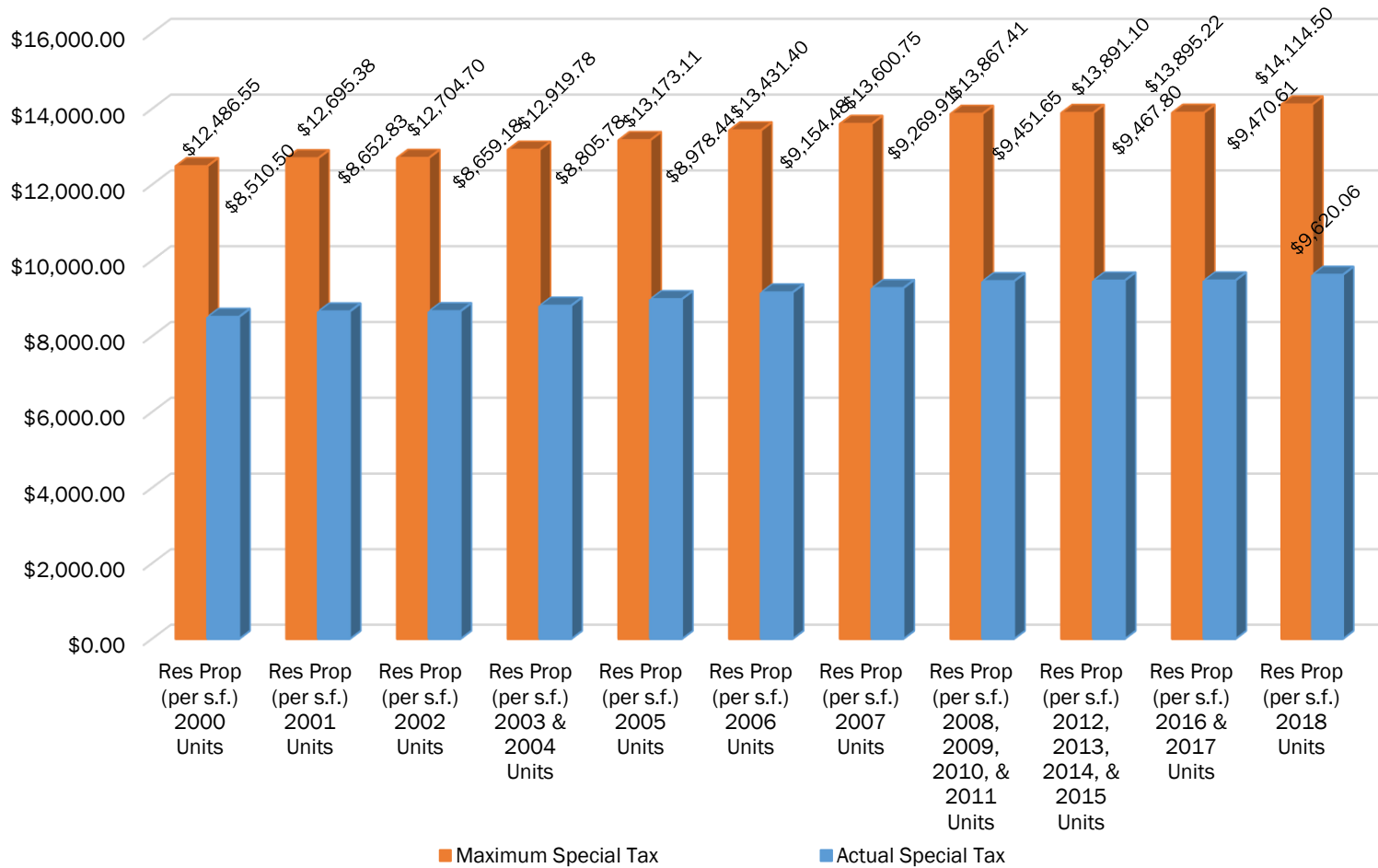


EXHIBIT A

**CFD No. 98-2 of the
Capistrano Unified School District**

Boundary Map

**Capistrano Unified School District
Community Facilities District No. 98-2
(Ladera Ranch)**

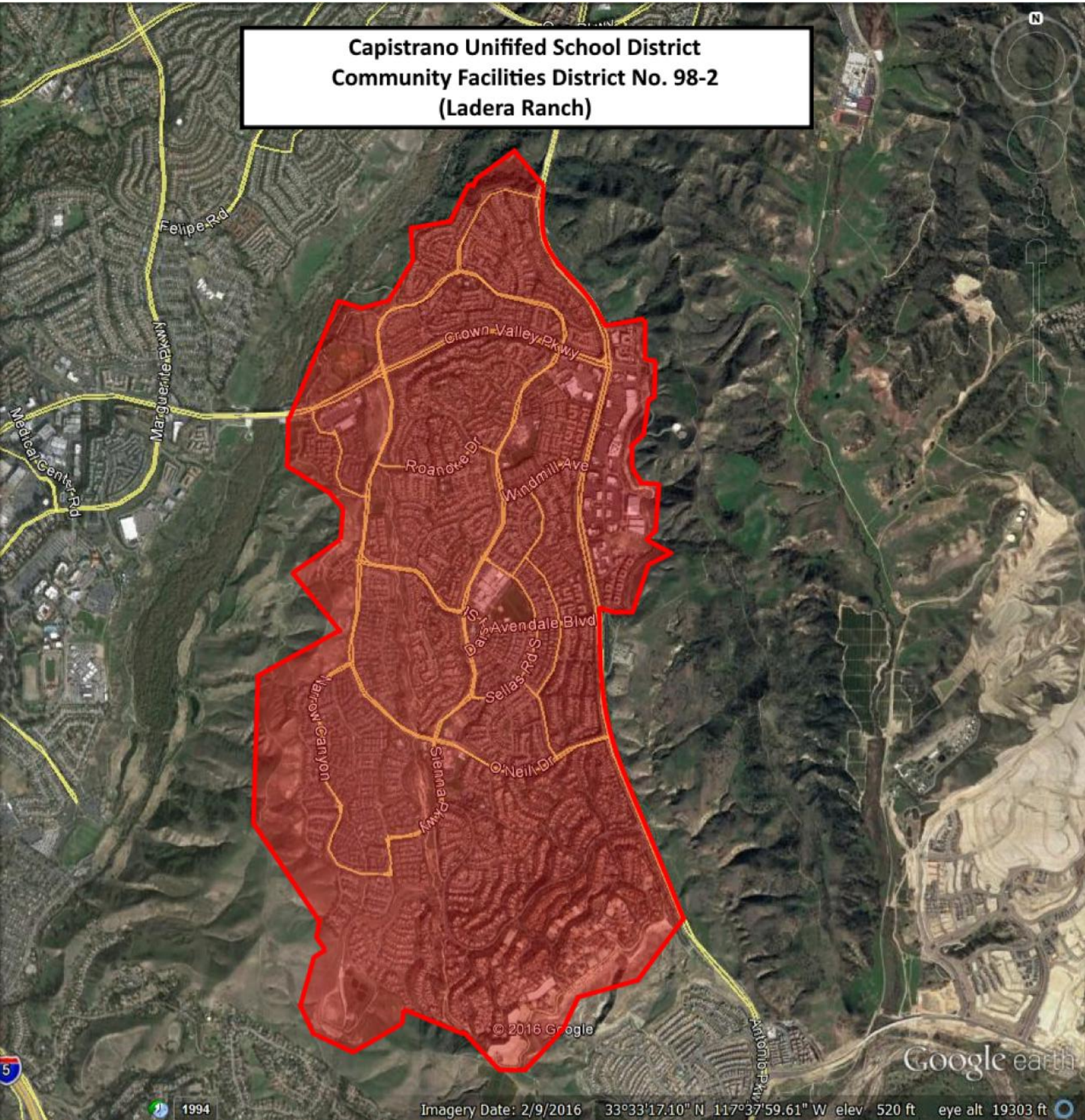


EXHIBIT B

**CFD No. 98-2 of the
Capistrano Unified School District**

**Summary of Transactions to Fund and Accounts
Series 2015
Fiscal Year 2017-2018**

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
FISCAL YEAR 2017-2018 (THROUGH JUNE 30, 2018)**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|----------------|
| BEGINNING BALANCE | \$18 | \$6,449,280 | \$0 | \$0 | \$8 | \$2,604,780 | \$374,828 | \$131,414 | \$2,570,800 | \$3,934,605 | \$0 | \$0 | \$16,065,733 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$7,761,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,761,473 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$36,967 | \$0 | \$0 | \$43 | \$21,575 | \$2,434 | \$1,621 | \$7,770 | \$28,183 | \$0 | \$0 | \$98,593 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$7,798,439 | \$0 | \$0 | \$43 | \$21,575 | \$2,434 | \$1,621 | \$7,770 | \$28,183 | \$0 | \$0 | \$7,860,065 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | (\$3,256,894) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,256,894) |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | (\$4,030,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,030,000) |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,003,626) | (\$1,215,320) | \$0 | \$0 | (\$3,218,946) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,250) | (\$133,827) | \$0 | \$0 | \$0 | \$0 | (\$136,077) |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | (\$7,286,894) | \$0 | (\$2,250) | (\$133,827) | (\$2,003,626) | (\$1,215,320) | \$0 | \$0 | (\$10,641,917) |
| TRANSFERS | \$0 | (\$7,436,886) | \$0 | \$0 | \$7,286,886 | \$0 | (\$159,095) | \$150,000 | (\$16,636) | \$63,952 | \$0 | \$0 | (\$111,779) |
| ENDING BALANCE | \$18 | \$6,810,834 | \$0 | \$0 | \$43 | \$2,626,355 | \$215,917 | \$149,208 | \$558,308 | \$2,811,420 | \$0 | \$0 | \$13,172,102 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
July 2017**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|--------------|
| BEGINNING BALANCE | \$18 | \$6,449,280 | \$0 | \$0 | \$8 | \$2,604,780 | \$374,828 | \$131,414 | \$2,570,800 | \$3,934,605 | \$0 | \$0 | \$16,065,733 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$154,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$154,017 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$2,607 | \$0 | \$0 | \$0 | \$1,053 | \$152 | \$53 | \$1,164 | \$1,592 | \$0 | \$0 | \$6,621 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$156,625 | \$0 | \$0 | \$0 | \$1,053 | \$152 | \$53 | \$1,164 | \$1,592 | \$0 | \$0 | \$160,639 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$532,740) | (\$27,224) | \$0 | \$0 | (\$559,964) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$20,087) | \$0 | \$0 | \$0 | \$0 | (\$20,087) |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$20,087) | (\$532,740) | (\$27,224) | \$0 | \$0 | (\$580,051) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$6,605,905 | \$0 | \$0 | \$8 | \$2,605,833 | \$374,979 | \$111,380 | \$2,039,224 | \$3,908,973 | \$0 | \$0 | \$15,646,320 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
August 2017**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|--------------|
| BEGINNING BALANCE | \$18 | \$6,605,905 | \$0 | \$0 | \$8 | \$2,605,833 | \$374,979 | \$111,380 | \$2,039,224 | \$3,908,973 | \$0 | \$0 | \$15,646,320 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$3,259 | \$0 | \$0 | \$0 | \$1,300 | \$187 | \$65 | \$1,119 | \$1,956 | \$0 | \$0 | \$7,886 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$3,259 | \$0 | \$0 | \$0 | \$1,300 | \$187 | \$65 | \$1,119 | \$1,956 | \$0 | \$0 | \$7,886 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$538,976) | (\$26,315) | \$0 | \$0 | (\$565,292) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$538,976) | (\$26,315) | \$0 | \$0 | (\$565,292) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$6,609,164 | \$0 | \$0 | \$8 | \$2,607,133 | \$375,166 | \$111,445 | \$1,501,366 | \$3,884,614 | \$0 | \$0 | \$15,088,915 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
September 2017**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|---------------|
| BEGINNING BALANCE | \$18 | \$6,609,164 | \$0 | \$0 | \$8 | \$2,607,133 | \$375,166 | \$111,445 | \$1,501,366 | \$3,884,614 | \$0 | \$0 | \$15,088,915 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$3,406 | \$0 | \$0 | \$0 | \$1,344 | \$193 | \$57 | \$889 | \$2,015 | \$0 | \$0 | \$7,904 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$3,406 | \$0 | \$0 | \$0 | \$1,344 | \$193 | \$57 | \$889 | \$2,015 | \$0 | \$0 | \$7,904 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | (\$1,678,822) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,678,822) |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | (\$4,030,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,030,000) |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$137,764) | \$0 | \$0 | (\$137,764) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$138) | \$0 | \$0 | \$0 | \$0 | (\$138) |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | (\$5,708,822) | \$0 | \$0 | (\$138) | \$0 | (\$137,764) | \$0 | \$0 | (\$5,846,724) |
| TRANSFERS | \$0 | (\$5,708,814) | \$0 | \$0 | \$5,708,814 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$903,756 | \$0 | \$0 | \$0 | \$2,608,477 | \$375,360 | \$111,365 | \$1,502,255 | \$3,748,864 | \$0 | \$0 | \$9,250,096 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
October 2017**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|---------------|
| BEGINNING BALANCE | \$18 | \$903,756 | \$0 | \$0 | \$0 | \$2,608,477 | \$375,360 | \$111,365 | \$1,502,255 | \$3,748,864 | \$0 | \$0 | \$9,250,096 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$455 | \$0 | \$0 | \$0 | \$1,314 | \$189 | \$56 | \$757 | \$1,946 | \$0 | \$0 | \$4,718 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$455 | \$0 | \$0 | \$0 | \$1,314 | \$189 | \$56 | \$757 | \$1,946 | \$0 | \$0 | \$4,718 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$860,486) | (\$169,490) | \$0 | \$0 | (\$1,029,976) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,987) | \$0 | \$0 | \$0 | \$0 | (\$10,987) |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,987) | (\$860,486) | (\$169,490) | \$0 | \$0 | (\$1,040,963) |
| TRANSFERS | \$0 | (\$150,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | (\$16,636) | \$0 | \$0 | \$0 | (\$16,636) |
| ENDING BALANCE | \$18 | \$754,212 | \$0 | \$0 | \$0 | \$2,609,791 | \$375,549 | \$250,434 | \$625,890 | \$3,581,321 | \$0 | \$0 | \$8,197,214 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
November 2017**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|-------------|
| BEGINNING BALANCE | \$18 | \$754,212 | \$0 | \$0 | \$0 | \$2,609,791 | \$375,549 | \$250,434 | \$625,890 | \$3,581,321 | \$0 | \$0 | \$8,197,214 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$919,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$919,444 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$466 | \$0 | \$0 | \$0 | \$1,382 | \$199 | \$71 | \$483 | \$1,924 | \$0 | \$0 | \$4,524 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$919,909 | \$0 | \$0 | \$0 | \$1,382 | \$199 | \$71 | \$483 | \$1,924 | \$0 | \$0 | \$923,968 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$31,320) | \$0 | \$0 | (\$31,320) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,404) | \$0 | \$0 | \$0 | \$0 | (\$3,404) |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,404) | \$0 | (\$31,320) | \$0 | \$0 | (\$34,725) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,952 | \$0 | \$0 | \$63,952 |
| ENDING BALANCE | \$18 | \$1,674,121 | \$0 | \$0 | \$0 | \$2,611,173 | \$375,748 | \$247,100 | \$626,373 | \$3,615,878 | \$0 | \$0 | \$9,150,409 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
 SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
 December 2017**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|--------------|
| BEGINNING BALANCE | \$18 | \$1,674,121 | \$0 | \$0 | \$0 | \$2,611,173 | \$375,748 | \$247,100 | \$626,373 | \$3,615,878 | \$0 | \$0 | \$9,150,409 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$3,040,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,040,064 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$595 | \$0 | \$0 | \$0 | \$1,422 | \$205 | \$136 | \$341 | \$1,949 | \$0 | \$0 | \$4,647 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$3,040,659 | \$0 | \$0 | \$0 | \$1,422 | \$205 | \$136 | \$341 | \$1,949 | \$0 | \$0 | \$3,044,711 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$16,579) | \$0 | \$0 | (\$16,579) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,250) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,250) |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,250) | \$0 | \$0 | (\$16,579) | \$0 | \$0 | (\$18,829) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$4,714,780 | \$0 | \$0 | \$0 | \$2,612,595 | \$373,702 | \$247,236 | \$626,714 | \$3,601,247 | \$0 | \$0 | \$12,176,292 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
January 2018**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|--------------|
| BEGINNING BALANCE | \$18 | \$4,714,780 | \$0 | \$0 | \$0 | \$2,612,595 | \$373,702 | \$247,236 | \$626,714 | \$3,601,247 | \$0 | \$0 | \$12,176,292 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$502,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$502,287 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$1,858 | \$0 | \$0 | \$0 | \$1,755 | \$252 | \$166 | \$421 | \$2,423 | \$0 | \$0 | \$6,875 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$504,145 | \$0 | \$0 | \$0 | \$1,755 | \$252 | \$166 | \$421 | \$2,423 | \$0 | \$0 | \$509,163 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$71,424) | (\$277,701) | \$0 | \$0 | (\$349,125) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$71,424) | (\$277,701) | \$0 | \$0 | (\$349,125) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$159,095) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$159,095) |
| ENDING BALANCE | \$18 | \$5,218,925 | \$0 | \$0 | \$0 | \$2,614,350 | \$214,859 | \$247,402 | \$555,712 | \$3,325,969 | \$0 | \$0 | \$12,177,234 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
February 2018**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|--------------|
| BEGINNING BALANCE | \$18 | \$5,218,925 | \$0 | \$0 | \$0 | \$2,614,350 | \$214,859 | \$247,402 | \$555,712 | \$3,325,969 | \$0 | \$0 | \$12,177,234 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$3,924 | \$0 | \$0 | \$0 | \$2,033 | \$238 | \$192 | \$477 | \$2,767 | \$0 | \$0 | \$9,632 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$3,924 | \$0 | \$0 | \$0 | \$2,033 | \$238 | \$192 | \$477 | \$2,767 | \$0 | \$0 | \$9,632 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$96,620) | \$0 | \$0 | (\$96,620) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,093) | \$0 | \$0 | \$0 | \$0 | (\$4,093) |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,093) | \$0 | (\$96,620) | \$0 | \$0 | (\$100,712) |
| TRANSFERS | \$0 | (\$1,578,072) | \$0 | \$0 | \$1,578,072 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$3,644,777 | \$0 | \$0 | \$1,578,072 | \$2,616,384 | \$215,097 | \$243,502 | \$556,188 | \$3,232,116 | \$0 | \$0 | \$12,086,154 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
March 2018**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|---------------|
| BEGINNING BALANCE | \$18 | \$3,644,777 | \$0 | \$0 | \$1,578,072 | \$2,616,384 | \$215,097 | \$243,502 | \$556,188 | \$3,232,116 | \$0 | \$0 | \$12,086,154 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$514,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$514,582 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$3,756 | \$0 | \$0 | \$43 | \$1,903 | \$156 | \$178 | \$405 | \$2,378 | \$0 | \$0 | \$8,818 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$518,338 | \$0 | \$0 | \$43 | \$1,903 | \$156 | \$178 | \$405 | \$2,378 | \$0 | \$0 | \$523,401 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | (\$1,578,072) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,578,072) |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$57,618) | \$0 | \$0 | (\$57,618) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | (\$1,578,072) | \$0 | \$0 | \$0 | \$0 | (\$57,618) | \$0 | \$0 | (\$1,635,689) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$4,163,115 | \$0 | \$0 | \$43 | \$2,618,287 | \$215,253 | \$243,680 | \$556,593 | \$3,176,876 | \$0 | \$0 | \$10,973,865 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
 SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
 April 2018**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|--------------|
| BEGINNING BALANCE | \$18 | \$4,163,115 | \$0 | \$0 | \$43 | \$2,618,287 | \$215,253 | \$243,680 | \$556,593 | \$3,176,876 | \$0 | \$0 | \$10,973,865 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$2,555,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,555,712 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$3,758 | \$0 | \$0 | \$0 | \$2,434 | \$200 | \$227 | \$517 | \$2,984 | \$0 | \$0 | \$10,120 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$2,559,469 | \$0 | \$0 | \$0 | \$2,434 | \$200 | \$227 | \$517 | \$2,984 | \$0 | \$0 | \$2,565,831 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$318,361) | \$0 | \$0 | (\$318,361) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$318,361) | \$0 | \$0 | (\$318,361) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$6,722,585 | \$0 | \$0 | \$43 | \$2,620,721 | \$215,453 | \$243,907 | \$557,110 | \$2,861,498 | \$0 | \$0 | \$13,221,335 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
May 2018**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|--------------|
| BEGINNING BALANCE | \$18 | \$6,722,585 | \$0 | \$0 | \$43 | \$2,620,721 | \$215,453 | \$243,907 | \$557,110 | \$2,861,498 | \$0 | \$0 | \$13,221,335 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$70,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,477 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$5,393 | \$0 | \$0 | \$0 | \$2,721 | \$224 | \$253 | \$578 | \$3,092 | \$0 | \$0 | \$12,262 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$75,871 | \$0 | \$0 | \$0 | \$2,721 | \$224 | \$253 | \$578 | \$3,092 | \$0 | \$0 | \$82,739 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$44,557) | \$0 | \$0 | (\$44,557) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$95,118) | \$0 | \$0 | \$0 | \$0 | (\$95,118) |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$95,118) | \$0 | (\$44,557) | \$0 | \$0 | (\$139,675) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$6,798,455 | \$0 | \$0 | \$43 | \$2,623,442 | \$215,677 | \$149,042 | \$557,689 | \$2,820,033 | \$0 | \$0 | \$13,164,399 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

**COMMUNITY FACILITIES DISTRICT NO. 98-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS AND SERIES 2015 SPECIAL TAX REFUNDING BONDS
June 2018**

| | 2005 SPECIAL TAX FUND | 2015 SPECIAL TAX FUND | INTEREST ACCOUNT | PRINCIPAL ACCOUNT | DEBT SERVICE ACCOUNT | RESERVE ACCOUNT | ADMIN EXPENSE ACCOUNT | 2015 ADMIN EXPENSE ACCOUNT | SPECIAL RESERVE FUND | SURPLUS SCHOOL FACILITIES ACCOUNT | COST OF ISSUANCE ACCOUNT | ESCROW FUND | TOTAL |
|-------------------------------|--------------------------------|--------------------------------|---------------------|----------------------|----------------------------|--------------------|-----------------------------|-------------------------------------|----------------------------|---|--------------------------------|----------------|--------------|
| BEGINNING BALANCE | \$18 | \$6,798,455 | \$0 | \$0 | \$43 | \$2,623,442 | \$215,677 | \$149,042 | \$557,689 | \$2,820,033 | \$0 | \$0 | \$13,164,399 |
| SOURCES OF FUNDS | | | | | | | | | | | | | |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIAL TAX RECEIPTS | \$0 | \$4,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,889 |
| INVESTMENT AGREEMENT EARNINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INVESTMENT EARNINGS | \$0 | \$7,490 | \$0 | \$0 | \$0 | \$2,913 | \$239 | \$165 | \$619 | \$3,158 | \$0 | \$0 | \$14,584 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL SOURCES | \$0 | \$12,379 | \$0 | \$0 | \$0 | \$2,913 | \$239 | \$165 | \$619 | \$3,158 | \$0 | \$0 | \$19,473 |
| USES OF FUNDS | | | | | | | | | | | | | |
| INTEREST PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRINCIPAL PAYMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC FACILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,770) | \$0 | \$0 | (\$11,770) |
| PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL USES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$11,770) | \$0 | \$0 | (\$11,770) |
| TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING BALANCE | \$18 | \$6,810,834 | \$0 | \$0 | \$43 | \$2,626,355 | \$215,917 | \$149,208 | \$558,308 | \$2,811,420 | \$0 | \$0 | \$13,172,102 |

Reserve Requirement for Series 2005: \$2,601,375

No Cash Reserve for Series 2015. A municipal bond insurance policy equal to the initial Series 2015 Reserve Requirement in the amount of \$8,748,000.00 is held by BAM.

EXHIBIT C

**CFD No. 98-2 of the
Capistrano Unified School District**

Rate and Method of Apportionment

**AMENDED
RATE AND METHOD OF APPORTIONMENT FOR
CAPISTRANO UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 98-2
(LADERA)**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Capistrano Unified School District Community Facilities District No. 98-2 ("CFD No. 98-2") and collected each Fiscal Year commencing in Fiscal Year 1999-2000, in an amount determined by the Board through the application of the appropriate Special Tax for "Developed Property," "Taxable Property Owner Association Property," "Taxable Public Property," "Taxable Religious Property" and "Undeveloped Property" as described below. All of the real property in CFD No. 98-2, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 98-2: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the School District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the School District, CFD No. 98-2 or any designee thereof of complying with arbitrage rebate requirements; the costs to the School District, CFD No. 98-2 or any designee thereof of complying with School District, CFD No. 98-2 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the School District, CFD No. 98-2 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the School District's annual administration fees, including, without limitation, expenses incurred in pursuit of State funding with respect to CFD No. 98-2 public facilities, and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the School District or CFD No. 98-2 for any other administrative purposes of CFD No. 98-2, including

attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

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

"Assigned Special Tax" means the Special Tax for each Land Use Class of Developed Property, as determined in accordance with Section C below.

"Backup Special Tax" means the Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with Section C below.

"Board" means the Board of Trustees of the Capistrano Unified School District, acting as the legislative body of CFD No. 98-2.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 98-2 under the Act.

"CFD Administrator" means an official of the School District, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 98-2" means Capistrano Unified School District Community Facilities District No. 98-2 (Ladera).

"Consumer Price Index" means the Consumer Price Index published by the U.S. Bureau of Labor Statistics for "All Urban Consumers" in the Los Angeles - Anaheim - Riverside Area, measured as of the month of December in the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Consumer Price Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Consumer Price Index for the City of Los Angeles.

"Courthouse Property" means any property within the boundaries of CFD No. 98-2 that is owned by the County and is used primarily as a County courthouse.

"County" means the County of Orange.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Taxable Property Owner Association Property, Taxable Public Property, or Taxable Religious Property, for which a building permit for new construction was issued prior to January 1 of the prior Fiscal Year.

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

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

"Land Use Class" means any of the classes listed in Table 1.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) was issued for a non-residential use, including Courthouse Property.

"Outstanding Bonds" means all Bonds which remain outstanding.

"Property Owner Association Property" means any property within the boundaries of CFD No. 98-2 that is owned in fee or by easement, or dedicated to, a property owner association, including any master or sub-association.

"Proportionately" means for Developed Property that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor's Parcels of Developed Property within CFD No. 98-2. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property in CFD No. 98-2.

"Public Property" means any property within the boundaries of CFD No. 98-2 that is used for rights-of-way or any other purpose and is owned by or dedicated to the federal government, the State of California, the County or any other public agency, excluding Courthouse Property; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use.

"Religious Property" means all property within the boundaries of CFD No. 98-2 which is used primarily as a place of worship and is exempt from *ad valorem* property taxes because it is owned by a religious organization. Religious Property, without limitation, does not include any Assessor's Parcels used for religious schools, day care centers, or congregate care facilities.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Residential Floor Area" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"School District" means the Capistrano Unified School District.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property, Undeveloped Property, Taxable Property Owner Association Property, Taxable Public Property, and Taxable Religious Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 98-2 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay reasonable Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for construction of facilities eligible under the Act; and (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; (vii) less a credit for funds available to reduce the annual Special Tax levy, as determined pursuant to the Indenture.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 98-2 which are not exempt from the Special Tax pursuant to law or Section E below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"Taxable Religious Property" means all Assessor's Parcels of Religious Property that are not exempt pursuant to Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Taxable Property Owner Association Property, Taxable Public Property or Taxable Religious Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 98-2 shall be classified as Developed Property, Taxable Public Property, Taxable Property Owner Association Property, Taxable Religious Property or Undeveloped Property, and shall be subject to Special Taxes in accordance with the amended rate and method of apportionment determined pursuant to Sections C and D below. Residential Property shall be assigned to Land Use Class 1 and Non-Residential Property shall be assigned to Land Use Class 2.

The Assigned Special Tax for Residential Property shall be based on the Residential Floor Area of the dwelling units located on the Assessor's Parcel. The Assigned Special Tax for Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

b. Assigned Special Tax

The Assigned Special Tax for each Land Use Class for Fiscal Year 1999-2000 is shown below in Table 1.

TABLE 1

**Assigned Special Taxes for Developed Property
For Fiscal Year 1999-2000
Community Facilities District No. 98-2**

| Land Use Class | Description | Assigned Special Tax |
|-----------------------|--------------------------|--|
| 1 | Residential Property | \$0.3905 per square foot of Residential Floor Area |
| 2 | Non-Residential Property | \$8,544 per Acre |

c. Increase in the Assigned Special Tax

The Assigned Special Tax in Table 1 shall be applicable for Fiscal Year 1999-2000, but for an Assessor's Parcel which is first designated as Developed Property in a later Fiscal Year, the Assigned Special Tax for such Assessor's Parcel in that later Fiscal Year shall be increased above the levels listed in Table 1, based on the Consumer Price Index, commencing on July 1, 2000 and on July 1 of each Fiscal Year thereafter, with a maximum annual increase of four percent (4%) and a minimum annual increase of two percent (2%). After the first Fiscal Year in which any Assessor's Parcel is designated as Developed Property, the Assigned Special Tax for such Assessor's Parcel shall be increased every July 1 by two percent (2%) per year.

d. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax levied on an

Assessor's Parcel shall be the sum of the Assigned Special Taxes for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel.

e. Backup Special Tax

The Backup Special Tax in CFD No. 98-2 shall equal \$7,867 per Acre for Fiscal Year 1999-2000, and shall increase thereafter, commencing on July 1, 2000 and on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the Backup Special Tax for the previous Fiscal Year.

2. Undeveloped Property, Taxable Property Owner Association Property, Taxable Public Property and Taxable Religious Property

a. Maximum Special Tax

The Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property, Taxable Public Property and Taxable Religious Property in CFD No. 98-2 shall be \$9,901 per Acre for Fiscal Year 1999-2000, and shall increase thereafter, commencing on July 1, 2000 and on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the Maximum Special Tax for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 1999-2000 and for each following Fiscal Year, the Board shall levy the Special Tax until the amount of Special Taxes equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: 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.

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, 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;

Third: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is determined through the application of

the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to the Maximum Special Tax for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Property Owner Association Property, Taxable Public Property or Taxable Religious Property at up to the Maximum Special Tax for Taxable Property Owner Association Property, Taxable Public Property or Taxable Religious Property.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within the CFD.

E. EXEMPTIONS

No Special Tax shall be levied on up to 927 Acres of Property Owner Association Property, 265 Acres of Public Property and 6 Acres of Religious Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Property Owner Association Property, Public Property or Religious Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property, Public Property or Religious Property, its tax-exempt status will be revoked.

Property Owner Association Property, Public Property or Religious Property that is not exempt from Special Taxes under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the fourth step in Section D above, at up to 100% of the applicable Maximum Special Tax for Taxable Property Owner Association Property, Taxable Public Property or Taxable Religious Property.

F. REVIEW/APPEAL COMMITTEE

The Board shall establish as part of the proceedings and administration of CFD No. 98-2 a special three-member Review/Appeal Committee. Any landowner or resident who feels that the amount of the Special Tax levied on their Assessor's Parcel is in error may file a notice with the Review/Appeal Committee appealing the amount of the Special Tax levied on such Assessor's Parcel. The Review/Appeal Committee shall interpret this Amended Rate and Method of Apportionment and make determinations relative to the annual administration of the Special Tax and any landowner or resident appeals, as herein specified. The decision of the Review/Appeal Committee shall be final and binding as to all persons.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 98-2 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

Tenders of Bonds may be accepted for payment of Special Taxes upon the terms and conditions established by law and by CFD No. 98-2. However, the use of Bond tenders shall only be allowed on a case-by-case basis as specifically approved by the Board.

H. TERM OF SPECIAL TAX

The Special Tax shall be levied on each Assessor's Parcel for a period not to exceed forty years from the Fiscal Year in which such Assessor's Parcel first becomes Developed Property.

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Revised: 05/06/99

EXHIBIT D

**CFD No. 98-2 of the
Capistrano Unified School District**

**Special Tax Roll
Fiscal Year 2018-2019**

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-011-01 | \$977.52 | 741-021-20 | \$1,031.07 |
| 741-011-02 | \$958.60 | 741-021-21 | \$1,110.38 |
| 741-011-03 | \$977.52 | 741-021-22 | \$1,102.33 |
| 741-011-04 | \$795.14 | 741-021-23 | \$1,031.07 |
| 741-011-05 | \$868.02 | 741-021-24 | \$1,192.52 |
| 741-011-06 | \$788.70 | 741-021-25 | \$1,110.38 |
| 741-011-07 | \$868.02 | 741-021-26 | \$1,102.33 |
| 741-011-08 | \$795.14 | 741-021-27 | \$1,165.54 |
| 741-011-09 | \$977.52 | 741-021-28 | \$1,165.54 |
| 741-011-10 | \$868.02 | 741-021-29 | \$1,031.07 |
| 741-011-11 | \$977.52 | 741-021-30 | \$1,192.52 |
| 741-011-12 | \$868.02 | 741-021-31 | \$1,150.65 |
| 741-011-13 | \$868.02 | 741-021-32 | \$1,192.52 |
| 741-011-14 | \$795.14 | 741-021-33 | \$1,110.38 |
| 741-011-15 | \$977.52 | 741-021-34 | \$975.11 |
| 741-011-16 | \$795.14 | 741-021-35 | \$1,110.38 |
| 741-011-17 | \$977.52 | 741-021-36 | \$1,102.33 |
| 741-011-18 | \$908.28 | 741-021-37 | \$1,110.38 |
| 741-011-19 | \$977.52 | 741-021-38 | \$1,192.52 |
| 741-011-20 | \$977.52 | 741-021-39 | \$1,110.38 |
| 741-011-21 | \$977.52 | 741-021-40 | \$975.11 |
| 741-011-22 | \$908.28 | 741-021-41 | \$1,246.06 |
| 741-011-23 | \$795.14 | 741-021-42 | \$1,110.38 |
| 741-011-24 | \$868.02 | 741-021-44 | \$975.11 |
| 741-011-25 | \$977.52 | 741-021-45 | \$1,102.33 |
| 741-011-26 | \$1,005.30 | 741-021-46 | \$1,110.38 |
| 741-011-27 | \$977.52 | 741-021-47 | \$1,031.07 |
| 741-011-28 | \$788.70 | 741-021-48 | \$1,192.52 |
| 741-011-29 | \$788.70 | 741-031-01 | \$1,192.11 |
| 741-011-30 | \$868.02 | 741-031-02 | \$1,283.50 |
| 741-011-31 | \$977.52 | 741-031-03 | \$1,232.78 |
| 741-011-32 | \$795.14 | 741-031-04 | \$1,189.30 |
| 741-011-33 | \$977.52 | 741-031-05 | \$1,199.36 |
| 741-011-34 | \$868.02 | 741-031-06 | \$1,192.11 |
| 741-021-01 | \$1,192.52 | 741-031-07 | \$1,232.78 |
| 741-021-02 | \$1,031.07 | 741-031-08 | \$1,189.30 |
| 741-021-03 | \$1,192.52 | 741-031-09 | \$1,192.11 |
| 741-021-04 | \$1,031.07 | 741-031-10 | \$1,199.36 |
| 741-021-05 | \$1,110.38 | 741-031-11 | \$1,189.30 |
| 741-021-06 | \$1,192.52 | 741-031-12 | \$1,199.36 |
| 741-021-07 | \$1,031.07 | 741-031-13 | \$1,429.25 |
| 741-021-08 | \$1,047.18 | 741-031-14 | \$1,308.06 |
| 741-021-09 | \$1,183.66 | 741-031-15 | \$1,595.93 |
| 741-021-10 | \$1,110.38 | 741-031-16 | \$1,403.48 |
| 741-021-11 | \$1,102.33 | 741-031-17 | \$1,308.06 |
| 741-021-12 | \$1,047.18 | 741-031-18 | \$1,406.30 |
| 741-021-13 | \$1,102.33 | 741-031-19 | \$1,438.11 |
| 741-021-14 | \$975.11 | 741-031-20 | \$1,439.72 |
| 741-021-15 | \$1,102.33 | 741-031-21 | \$1,403.48 |
| 741-021-16 | \$1,110.38 | 741-031-22 | \$1,429.25 |
| 741-021-17 | \$1,102.33 | 741-031-23 | \$1,308.06 |
| 741-021-18 | \$1,110.38 | 741-031-24 | \$1,308.06 |
| 741-021-19 | \$1,102.33 | 741-031-25 | \$1,403.48 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-031-26 | \$1,439.72 | 741-051-01 | \$1,189.30 |
| 741-031-27 | \$1,591.50 | 741-051-02 | \$1,199.36 |
| 741-031-28 | \$1,406.30 | 741-051-03 | \$1,189.30 |
| 741-031-29 | \$1,341.48 | 741-051-04 | \$1,275.45 |
| 741-031-30 | \$1,403.48 | 741-051-05 | \$1,272.23 |
| 741-031-31 | \$1,308.06 | 741-051-06 | \$1,232.78 |
| 741-031-32 | \$1,403.48 | 741-051-07 | \$1,199.36 |
| 741-031-33 | \$1,403.48 | 741-051-08 | \$1,298.00 |
| 741-031-34 | \$1,438.11 | 741-051-09 | \$1,232.78 |
| 741-031-35 | \$1,403.48 | 741-051-10 | \$1,192.11 |
| 741-031-36 | \$1,341.48 | 741-051-11 | \$1,272.23 |
| 741-031-37 | \$1,438.11 | 741-051-12 | \$1,199.36 |
| 741-031-38 | \$1,384.63 | 741-051-13 | \$1,192.11 |
| 741-031-39 | \$1,460.21 | 741-051-14 | \$1,232.78 |
| 741-031-40 | \$1,607.81 | 741-051-15 | \$1,192.11 |
| 741-031-41 | \$1,403.48 | 741-051-16 | \$1,189.30 |
| 741-041-01 | \$1,383.35 | 741-051-17 | \$1,232.78 |
| 741-041-02 | \$1,308.06 | 741-051-18 | \$1,199.36 |
| 741-041-03 | \$1,316.92 | 741-051-19 | \$1,189.30 |
| 741-041-04 | \$1,429.25 | 741-051-20 | \$1,272.23 |
| 741-041-05 | \$1,403.48 | 741-051-21 | \$1,232.78 |
| 741-041-06 | \$1,341.48 | 741-051-22 | \$1,192.11 |
| 741-041-07 | \$1,403.48 | 741-051-23 | \$1,272.23 |
| 741-041-08 | \$1,316.92 | 741-051-24 | \$1,189.30 |
| 741-041-09 | \$1,439.72 | 741-051-25 | \$1,192.11 |
| 741-041-10 | \$1,429.25 | 741-051-26 | \$1,199.36 |
| 741-041-11 | \$1,438.11 | 741-051-27 | \$1,189.30 |
| 741-041-12 | \$1,711.88 | 741-051-28 | \$1,232.78 |
| 741-041-13 | \$1,516.21 | 741-051-29 | \$1,199.36 |
| 741-041-15 | \$1,316.92 | 741-051-30 | \$1,232.78 |
| 741-041-16 | \$1,439.72 | 741-051-31 | \$1,272.63 |
| 741-041-17 | \$1,785.96 | 741-052-01 | \$1,189.30 |
| 741-041-18 | \$1,429.25 | 741-052-02 | \$1,199.36 |
| 741-041-19 | \$1,406.30 | 741-052-03 | \$1,192.11 |
| 741-041-20 | \$1,438.11 | 741-052-04 | \$1,272.23 |
| 741-041-21 | \$1,484.40 | 741-052-05 | \$1,189.30 |
| 741-041-22 | \$1,439.72 | 741-052-06 | \$1,498.09 |
| 741-041-23 | \$1,429.25 | 741-052-07 | \$1,232.78 |
| 741-041-24 | \$1,439.72 | 741-061-01 | \$903.85 |
| 741-041-25 | \$1,438.11 | 741-061-02 | \$703.75 |
| 741-041-26 | \$1,403.48 | 741-061-03 | \$903.85 |
| 741-041-27 | \$1,341.48 | 741-061-04 | \$703.75 |
| 741-041-28 | \$1,406.30 | 741-061-05 | \$802.79 |
| 741-041-29 | \$1,403.48 | 741-061-06 | \$903.85 |
| 741-041-30 | \$1,429.25 | 741-061-07 | \$802.79 |
| 741-041-31 | \$1,199.36 | 741-061-08 | \$903.85 |
| 741-041-32 | \$1,232.78 | 741-061-09 | \$703.75 |
| 741-041-33 | \$1,189.30 | 741-061-10 | \$903.85 |
| 741-041-34 | \$1,192.11 | 741-061-11 | \$802.79 |
| 741-041-35 | \$1,232.78 | 741-061-12 | \$703.75 |
| 741-041-36 | \$1,192.11 | 741-061-13 | \$903.85 |
| 741-041-37 | \$1,232.78 | 741-061-14 | \$802.79 |
| 741-041-38 | \$1,199.36 | 741-061-15 | \$703.75 |
| 741-041-39 | \$1,277.87 | 741-061-16 | \$903.85 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-061-17 | \$802.79 | 741-073-17 | \$1,288.34 |
| 741-061-18 | \$703.75 | 741-073-18 | \$1,563.32 |
| 741-061-19 | \$903.85 | 741-073-19 | \$1,513.79 |
| 741-061-20 | \$703.75 | 741-073-20 | \$1,283.91 |
| 741-061-21 | \$802.79 | 741-073-21 | \$1,519.83 |
| 741-061-22 | \$703.75 | 741-073-22 | \$1,288.34 |
| 741-061-23 | \$903.85 | 741-073-23 | \$1,413.55 |
| 741-061-24 | \$703.75 | 741-073-24 | \$1,501.31 |
| 741-061-25 | \$802.79 | 741-073-25 | \$1,401.07 |
| 741-061-26 | \$703.75 | 741-073-26 | \$1,519.83 |
| 741-061-27 | \$903.85 | 741-073-27 | \$1,501.31 |
| 741-061-28 | \$802.79 | 741-073-28 | \$1,513.39 |
| 741-061-29 | \$703.75 | 741-073-29 | \$1,501.31 |
| 741-061-30 | \$903.85 | 741-073-30 | \$1,401.07 |
| 741-061-31 | \$802.79 | 741-073-31 | \$1,413.55 |
| 741-061-32 | \$703.75 | 741-073-32 | \$1,501.31 |
| 741-061-33 | \$802.79 | 741-073-33 | \$1,283.91 |
| 741-061-34 | \$903.85 | 741-073-34 | \$1,496.48 |
| 741-061-35 | \$802.79 | 741-073-35 | \$1,563.32 |
| 741-061-36 | \$703.75 | 741-073-36 | \$1,541.57 |
| 741-061-37 | \$802.79 | 741-073-37 | \$1,417.57 |
| 741-061-38 | \$903.85 | 741-073-38 | \$1,401.07 |
| 741-061-39 | \$903.85 | 741-073-39 | \$1,563.32 |
| 741-061-40 | \$802.79 | 741-073-40 | \$1,515.81 |
| 741-061-41 | \$703.75 | 741-073-41 | \$1,421.20 |
| 741-061-42 | \$802.79 | 741-073-42 | \$1,283.91 |
| 741-061-43 | \$703.75 | 741-073-43 | \$1,563.32 |
| 741-061-44 | \$903.85 | 741-073-44 | \$1,301.62 |
| 741-061-45 | \$703.75 | 741-073-45 | \$1,501.31 |
| 741-061-46 | \$903.85 | 741-073-46 | \$1,513.39 |
| 741-061-47 | \$903.85 | 741-073-47 | \$1,563.32 |
| 741-061-48 | \$802.79 | 741-073-48 | \$1,283.91 |
| 741-061-49 | \$703.75 | 741-073-49 | \$1,563.32 |
| 741-061-50 | \$802.79 | 741-073-50 | \$1,417.57 |
| 741-061-51 | \$903.85 | 741-073-51 | \$1,493.66 |
| 741-061-52 | \$802.79 | 741-073-52 | \$1,413.55 |
| 741-061-53 | \$703.75 | 741-073-53 | \$1,501.31 |
| 741-061-54 | \$903.85 | 741-073-54 | \$1,283.91 |
| 741-073-01 | \$1,493.66 | 741-073-55 | \$1,501.31 |
| 741-073-02 | \$1,417.57 | 741-073-56 | \$1,741.27 |
| 741-073-03 | \$1,567.34 | 741-073-57 | \$1,501.31 |
| 741-073-04 | \$1,468.70 | 741-073-58 | \$1,283.91 |
| 741-073-05 | \$2,207.08 | 741-073-59 | \$1,501.31 |
| 741-073-06 | \$1,501.31 | 741-073-60 | \$1,417.57 |
| 741-073-07 | \$1,283.91 | 741-073-61 | \$1,403.88 |
| 741-073-08 | \$1,563.32 | 741-073-62 | \$1,411.13 |
| 741-073-09 | \$1,411.13 | 741-073-63 | \$1,501.31 |
| 741-073-10 | \$1,501.31 | 741-073-64 | \$1,283.91 |
| 741-073-11 | \$1,421.20 | 741-081-03 | \$1,255.73 |
| 741-073-12 | \$1,283.91 | 741-081-04 | \$1,242.84 |
| 741-073-13 | \$1,501.31 | 741-081-05 | \$1,234.79 |
| 741-073-14 | \$1,508.56 | 741-081-06 | \$1,180.04 |
| 741-073-15 | \$1,563.32 | 741-081-07 | \$1,343.09 |
| 741-073-16 | \$1,496.48 | 741-081-08 | \$1,180.84 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-081-09 | \$1,234.79 | 741-101-05 | \$1,028.25 |
| 741-081-10 | \$1,360.03 | 741-101-06 | \$1,012.95 |
| 741-081-11 | \$1,369.47 | 741-101-07 | \$1,028.25 |
| 741-081-12 | \$1,490.57 | 741-101-08 | \$1,129.71 |
| 741-081-13 | \$1,369.47 | 741-101-09 | \$1,058.05 |
| 741-081-14 | \$1,280.39 | 741-101-10 | \$923.58 |
| 741-081-15 | \$1,202.58 | 741-101-11 | \$1,028.25 |
| 741-081-16 | \$1,224.32 | 741-101-12 | \$1,058.05 |
| 741-081-17 | \$1,343.09 | 741-101-13 | \$923.58 |
| 741-081-18 | \$1,333.83 | 741-101-14 | \$1,028.25 |
| 741-081-19 | \$1,180.04 | 741-101-15 | \$1,058.05 |
| 741-083-01 | \$1,180.84 | 741-101-16 | \$1,058.05 |
| 741-083-02 | \$1,234.79 | 741-101-17 | \$1,028.25 |
| 741-083-03 | \$1,242.84 | 741-101-18 | \$923.58 |
| 741-083-04 | \$1,481.18 | 741-101-19 | \$1,040.73 |
| 741-083-05 | \$1,343.09 | 741-101-20 | \$1,028.25 |
| 741-083-06 | \$1,180.04 | 741-101-21 | \$1,058.05 |
| 741-083-07 | \$1,343.09 | 741-101-22 | \$1,014.97 |
| 741-083-08 | \$1,333.83 | 741-101-23 | \$1,028.25 |
| 741-083-09 | \$1,180.04 | 741-101-24 | \$923.58 |
| 741-083-10 | \$1,343.09 | 741-101-25 | \$1,028.25 |
| 741-083-11 | \$1,255.73 | 741-101-26 | \$923.58 |
| 741-083-12 | \$1,369.47 | 741-101-27 | \$1,035.50 |
| 741-083-13 | \$1,203.21 | 741-101-28 | \$1,040.73 |
| 741-083-14 | \$1,204.03 | 741-101-29 | \$1,058.05 |
| 741-083-15 | \$1,360.03 | 741-101-30 | \$1,028.25 |
| 741-083-16 | \$1,369.47 | 741-101-31 | \$1,058.05 |
| 741-083-17 | \$1,291.06 | 741-101-32 | \$1,121.25 |
| 741-091-01 | \$1,303.63 | 741-101-33 | \$1,012.15 |
| 741-091-02 | \$1,087.84 | 741-101-34 | \$1,087.84 |
| 741-091-03 | \$1,007.32 | 741-101-35 | \$1,012.55 |
| 741-091-04 | \$1,040.73 | 741-101-36 | \$1,087.84 |
| 741-091-05 | \$1,028.25 | 741-102-01 | \$1,040.73 |
| 741-091-06 | \$954.98 | 741-102-02 | \$1,028.25 |
| 741-091-07 | \$923.58 | 741-102-03 | \$1,012.55 |
| 741-091-08 | \$1,087.84 | 741-102-04 | \$1,087.84 |
| 741-091-09 | \$923.58 | 741-102-05 | \$923.58 |
| 741-091-10 | \$1,028.25 | 741-102-06 | \$1,028.25 |
| 741-091-11 | \$1,173.59 | 741-102-07 | \$923.58 |
| 741-091-12 | \$1,020.20 | 741-102-08 | \$1,028.25 |
| 741-091-13 | \$1,040.73 | 741-102-09 | \$1,012.55 |
| 741-091-14 | \$954.98 | 741-102-10 | \$1,028.25 |
| 741-091-15 | \$1,028.25 | 741-102-11 | \$954.98 |
| 741-091-16 | \$1,012.15 | 741-102-12 | \$1,040.73 |
| 741-091-17 | \$1,028.25 | 741-102-13 | \$1,028.25 |
| 741-091-18 | \$954.98 | 741-102-14 | \$923.58 |
| 741-091-19 | \$1,040.73 | 741-102-15 | \$1,087.84 |
| 741-091-20 | \$923.58 | 741-102-16 | \$1,049.59 |
| 741-091-21 | \$1,087.84 | 741-102-17 | \$1,088.64 |
| 741-091-22 | \$1,058.05 | 741-102-18 | \$923.58 |
| 741-101-01 | \$1,042.75 | 741-102-19 | \$1,028.25 |
| 741-101-02 | \$1,028.25 | 741-131-01 | \$975.11 |
| 741-101-03 | \$923.58 | 741-131-02 | \$927.20 |
| 741-101-04 | \$1,058.05 | 741-131-03 | \$949.75 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-131-04 | \$1,041.14 | 741-132-52 | \$927.20 |
| 741-131-05 | \$796.35 | 741-132-53 | \$1,041.14 |
| 741-131-06 | \$1,036.71 | 741-132-54 | \$965.45 |
| 741-131-07 | \$927.20 | 741-132-55 | \$1,063.28 |
| 741-131-08 | \$1,041.14 | 741-132-56 | \$796.35 |
| 741-131-09 | \$975.11 | 741-132-57 | \$1,036.71 |
| 741-131-10 | \$1,031.47 | 741-132-58 | \$965.45 |
| 741-131-11 | \$927.20 | 741-132-59 | \$1,031.47 |
| 741-131-17 | \$949.75 | 741-132-60 | \$949.75 |
| 741-131-18 | \$965.45 | 741-132-61 | \$1,031.47 |
| 741-131-20 | \$975.11 | 741-132-62 | \$927.20 |
| 741-131-21 | \$1,036.71 | 741-132-63 | \$975.11 |
| 741-131-22 | \$965.45 | 741-132-64 | \$1,031.47 |
| 741-131-23 | \$1,041.14 | 741-132-65 | \$965.45 |
| 741-131-25 | \$927.20 | 741-141-01 | \$821.72 |
| 741-131-26 | \$949.75 | 741-141-02 | \$837.02 |
| 741-131-27 | \$1,091.86 | 741-141-03 | \$854.73 |
| 741-131-28 | \$975.11 | 741-141-04 | \$837.02 |
| 741-131-29 | \$796.35 | 741-141-05 | \$796.35 |
| 741-131-30 | \$1,036.71 | 741-141-06 | \$837.02 |
| 741-131-31 | \$927.20 | 741-141-07 | \$854.73 |
| 741-131-32 | \$965.45 | 741-141-08 | \$706.57 |
| 741-131-33 | \$1,041.14 | 741-141-09 | \$796.35 |
| 741-131-34 | \$949.75 | 741-141-10 | \$837.02 |
| 741-131-35 | \$1,041.14 | 741-141-11 | \$851.51 |
| 741-131-36 | \$949.75 | 741-141-12 | \$796.35 |
| 741-131-37 | \$1,031.47 | 741-141-13 | \$706.57 |
| 741-131-38 | \$796.35 | 741-141-14 | \$859.96 |
| 741-131-39 | \$961.82 | 741-141-15 | \$706.57 |
| 741-131-40 | \$1,041.14 | 741-141-16 | \$796.35 |
| 741-131-41 | \$927.20 | 741-141-17 | \$837.02 |
| 741-131-42 | \$975.11 | 741-141-18 | \$841.85 |
| 741-131-71 | \$1,031.47 | 741-141-19 | \$821.72 |
| 741-131-72 | \$1,036.71 | 741-141-20 | \$833.79 |
| 741-131-73 | \$927.20 | 741-141-21 | \$841.85 |
| 741-131-74 | \$1,041.14 | 741-141-22 | \$837.02 |
| 741-131-75 | \$927.20 | 741-141-23 | \$859.96 |
| 741-131-76 | \$1,031.47 | 741-141-24 | \$706.57 |
| 741-131-77 | \$965.45 | 741-141-25 | \$796.35 |
| 741-131-78 | \$1,041.14 | 741-141-26 | \$837.02 |
| 741-132-01 | \$1,041.14 | 741-141-27 | \$851.51 |
| 741-132-02 | \$975.11 | 741-141-28 | \$837.02 |
| 741-132-03 | \$1,036.71 | 741-141-29 | \$851.51 |
| 741-132-04 | \$796.35 | 741-141-30 | \$706.57 |
| 741-132-05 | \$1,031.47 | 741-141-31 | \$841.85 |
| 741-132-07 | \$927.20 | 741-141-32 | \$837.02 |
| 741-132-11 | \$1,041.14 | 741-141-33 | \$821.72 |
| 741-132-12 | \$965.45 | 741-141-34 | \$821.72 |
| 741-132-13 | \$1,036.71 | 741-141-35 | \$706.57 |
| 741-132-14 | \$975.11 | 741-141-36 | \$821.72 |
| 741-132-16 | \$1,041.14 | 741-141-37 | \$796.35 |
| 741-132-23 | \$927.20 | 741-141-38 | \$837.02 |
| 741-132-50 | \$796.35 | 741-141-39 | \$854.73 |
| 741-132-51 | \$1,036.71 | 741-141-40 | \$706.57 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-141-41 | \$821.72 | 741-161-14 | \$570.09 |
| 741-141-42 | \$821.72 | 741-161-15 | \$634.10 |
| 741-141-43 | \$837.02 | 741-161-16 | \$685.64 |
| 741-141-44 | \$859.96 | 741-161-17 | \$570.09 |
| 741-141-45 | \$706.57 | 741-161-18 | \$715.43 |
| 741-141-46 | \$796.35 | 741-161-19 | \$592.63 |
| 741-141-47 | \$833.79 | 741-161-20 | \$570.09 |
| 741-142-01 | \$711.40 | 741-161-21 | \$715.43 |
| 741-142-02 | \$851.51 | 741-162-01 | \$570.09 |
| 741-142-03 | \$706.57 | 741-162-02 | \$715.43 |
| 741-142-04 | \$796.35 | 741-162-03 | \$592.63 |
| 741-142-05 | \$833.79 | 741-162-04 | \$564.85 |
| 741-142-06 | \$821.72 | 741-162-05 | \$714.22 |
| 741-142-07 | \$711.40 | 741-162-06 | \$592.63 |
| 741-142-08 | \$859.96 | 741-162-07 | \$570.09 |
| 741-142-09 | \$833.79 | 741-162-08 | \$685.64 |
| 741-142-10 | \$821.72 | 741-162-09 | \$632.90 |
| 741-142-11 | \$885.33 | 741-162-10 | \$570.09 |
| 741-142-12 | \$841.85 | 741-162-11 | \$685.64 |
| 741-142-13 | \$837.02 | 741-162-12 | \$632.90 |
| 741-142-14 | \$706.57 | 741-162-13 | \$570.09 |
| 741-142-15 | \$851.51 | 741-162-14 | \$685.64 |
| 741-142-16 | \$833.79 | 741-162-15 | \$592.63 |
| 741-142-17 | \$821.72 | 741-162-16 | \$570.09 |
| 741-151-01 | \$685.64 | 741-162-17 | \$685.64 |
| 741-151-02 | \$570.09 | 741-162-18 | \$570.09 |
| 741-151-03 | \$715.43 | 741-162-19 | \$632.90 |
| 741-151-04 | \$715.83 | 741-162-20 | \$685.64 |
| 741-151-05 | \$570.09 | 741-162-21 | \$570.09 |
| 741-151-06 | \$714.22 | 741-162-22 | \$592.63 |
| 741-151-07 | \$592.63 | 741-162-23 | \$715.43 |
| 741-151-08 | \$634.10 | 741-162-24 | \$592.63 |
| 741-151-09 | \$570.09 | 741-162-25 | \$570.09 |
| 741-151-10 | \$685.64 | 741-162-26 | \$632.90 |
| 741-151-11 | \$715.43 | 741-162-27 | \$564.85 |
| 741-151-12 | \$570.09 | 741-162-28 | \$592.63 |
| 741-151-13 | \$685.64 | 741-162-29 | \$715.43 |
| 741-151-14 | \$632.90 | 741-162-30 | \$564.85 |
| 741-151-15 | \$564.85 | 741-162-31 | \$685.64 |
| 741-151-16 | \$634.10 | 741-162-32 | \$570.09 |
| 741-151-17 | \$685.64 | 741-162-33 | \$632.90 |
| 741-161-01 | \$685.64 | 741-162-34 | \$564.85 |
| 741-161-02 | \$570.09 | 741-162-35 | \$634.10 |
| 741-161-03 | \$715.43 | 741-162-36 | \$685.64 |
| 741-161-04 | \$592.63 | 741-162-37 | \$714.22 |
| 741-161-05 | \$634.10 | 741-162-38 | \$714.22 |
| 741-161-06 | \$685.64 | 741-162-39 | \$570.09 |
| 741-161-07 | \$570.09 | 741-162-40 | \$592.63 |
| 741-161-08 | \$632.90 | 741-162-41 | \$715.43 |
| 741-161-09 | \$564.85 | 741-162-42 | \$564.85 |
| 741-161-10 | \$715.43 | 741-162-43 | \$592.63 |
| 741-161-11 | \$570.09 | 741-162-44 | \$715.43 |
| 741-161-12 | \$592.63 | 741-162-45 | \$570.09 |
| 741-161-13 | \$592.63 | 741-162-46 | \$685.64 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-162-47 | \$570.09 | 741-181-19 | \$706.57 |
| 741-162-48 | \$634.10 | 741-181-20 | \$796.35 |
| 741-162-49 | \$592.63 | 741-181-21 | \$706.57 |
| 741-162-50 | \$564.85 | 741-181-22 | \$837.02 |
| 741-162-51 | \$685.64 | 741-181-23 | \$841.85 |
| 741-162-52 | \$634.10 | 741-181-24 | \$833.79 |
| 741-162-53 | \$570.09 | 741-181-25 | \$796.35 |
| 741-162-54 | \$592.63 | 741-181-26 | \$706.57 |
| 741-162-55 | \$714.22 | 741-181-27 | \$821.72 |
| 741-171-01 | \$714.22 | 741-181-28 | \$821.72 |
| 741-171-02 | \$592.63 | 741-181-29 | \$706.57 |
| 741-171-03 | \$570.09 | 741-181-30 | \$833.79 |
| 741-171-04 | \$634.10 | 741-181-31 | \$859.96 |
| 741-171-05 | \$592.63 | 741-181-32 | \$711.40 |
| 741-171-06 | \$570.09 | 741-181-33 | \$821.72 |
| 741-171-07 | \$592.63 | 741-181-34 | \$837.02 |
| 741-171-08 | \$715.43 | 741-181-35 | \$859.96 |
| 741-171-09 | \$570.09 | 741-181-36 | \$833.79 |
| 741-171-10 | \$634.10 | 741-181-37 | \$706.57 |
| 741-171-11 | \$592.63 | 741-191-01 | \$928.81 |
| 741-171-12 | \$715.43 | 741-191-02 | \$893.38 |
| 741-171-13 | \$570.09 | 741-191-03 | \$928.81 |
| 741-171-14 | \$685.64 | 741-191-04 | \$944.51 |
| 741-171-15 | \$634.10 | 741-191-05 | \$893.38 |
| 741-171-16 | \$564.85 | 741-191-06 | \$944.51 |
| 741-171-17 | \$685.64 | 741-191-07 | \$893.38 |
| 741-171-18 | \$570.09 | 741-191-08 | \$928.81 |
| 741-171-19 | \$634.10 | 741-191-09 | \$893.38 |
| 741-171-20 | \$592.63 | 741-191-10 | \$944.51 |
| 741-171-21 | \$715.43 | 741-191-11 | \$928.81 |
| 741-171-22 | \$570.09 | 741-191-12 | \$893.38 |
| 741-171-23 | \$592.63 | 741-191-13 | \$893.38 |
| 741-171-24 | \$714.22 | 741-191-14 | \$928.81 |
| 741-171-25 | \$564.85 | 741-191-15 | \$893.38 |
| 741-171-26 | \$634.10 | 741-191-16 | \$928.81 |
| 741-171-27 | \$685.64 | 741-191-17 | \$893.38 |
| 741-181-01 | \$821.72 | 741-191-18 | \$990.81 |
| 741-181-02 | \$706.57 | 741-191-19 | \$928.81 |
| 741-181-03 | \$841.85 | 741-191-20 | \$893.38 |
| 741-181-04 | \$837.02 | 741-191-21 | \$928.81 |
| 741-181-05 | \$837.02 | 741-191-22 | \$928.81 |
| 741-181-06 | \$851.51 | 741-191-23 | \$944.51 |
| 741-181-07 | \$711.40 | 741-191-24 | \$928.81 |
| 741-181-08 | \$837.02 | 741-191-25 | \$893.38 |
| 741-181-09 | \$859.96 | 741-191-26 | \$990.81 |
| 741-181-10 | \$837.02 | 741-191-27 | \$893.38 |
| 741-181-11 | \$706.57 | 741-191-28 | \$990.81 |
| 741-181-12 | \$837.02 | 741-191-29 | \$990.81 |
| 741-181-13 | \$796.35 | 741-192-01 | \$893.38 |
| 741-181-14 | \$796.35 | 741-192-02 | \$928.81 |
| 741-181-15 | \$706.57 | 741-192-03 | \$944.51 |
| 741-181-16 | \$841.85 | 741-192-04 | \$893.38 |
| 741-181-17 | \$837.02 | 741-192-05 | \$928.81 |
| 741-181-18 | \$851.51 | 741-192-06 | \$944.51 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-192-07 | \$893.38 | 741-201-27 | \$1,163.53 |
| 741-192-08 | \$990.81 | 741-201-28 | \$1,037.51 |
| 741-192-09 | \$944.51 | 741-201-29 | \$995.24 |
| 741-192-10 | \$928.81 | 741-201-30 | \$1,160.71 |
| 741-192-11 | \$944.51 | 741-201-31 | \$1,006.51 |
| 741-192-12 | \$990.81 | 741-201-32 | \$1,037.51 |
| 741-192-13 | \$944.51 | 741-201-33 | \$1,160.71 |
| 741-192-14 | \$990.81 | 741-201-34 | \$995.24 |
| 741-192-15 | \$944.51 | 741-201-35 | \$1,163.53 |
| 741-192-16 | \$990.81 | 741-201-36 | \$995.24 |
| 741-192-17 | \$928.81 | 741-201-37 | \$1,037.51 |
| 741-192-18 | \$990.81 | 741-201-38 | \$1,010.14 |
| 741-192-19 | \$944.51 | 741-201-39 | \$1,091.06 |
| 741-192-20 | \$990.81 | 741-202-01 | \$1,160.71 |
| 741-192-21 | \$944.51 | 741-202-02 | \$995.24 |
| 741-192-22 | \$944.51 | 741-202-03 | \$1,091.06 |
| 741-192-23 | \$990.81 | 741-202-04 | \$1,163.53 |
| 741-192-24 | \$944.51 | 741-202-05 | \$1,238.41 |
| 741-192-25 | \$928.81 | 741-202-06 | \$1,006.51 |
| 741-192-26 | \$944.51 | 741-202-07 | \$1,037.51 |
| 741-192-27 | \$928.81 | 741-202-08 | \$1,163.53 |
| 741-192-28 | \$990.81 | 741-202-09 | \$1,037.51 |
| 741-192-29 | \$928.81 | 741-202-10 | \$1,010.14 |
| 741-192-30 | \$893.38 | 741-202-11 | \$1,037.51 |
| 741-192-31 | \$990.81 | 741-202-12 | \$1,154.67 |
| 741-192-32 | \$944.51 | 741-202-13 | \$1,154.67 |
| 741-192-33 | \$990.81 | 741-202-14 | \$995.24 |
| 741-192-34 | \$944.51 | 741-202-15 | \$1,037.51 |
| 741-201-01 | \$1,006.51 | 741-212-01 | \$1,332.22 |
| 741-201-02 | \$1,154.67 | 741-212-02 | \$1,421.20 |
| 741-201-03 | \$1,037.51 | 741-212-03 | \$1,544.39 |
| 741-201-04 | \$1,163.53 | 741-212-04 | \$1,293.57 |
| 741-201-05 | \$1,001.68 | 741-212-05 | \$1,332.22 |
| 741-201-06 | \$1,160.71 | 741-212-06 | \$1,544.39 |
| 741-201-07 | \$1,006.51 | 741-212-07 | \$1,421.20 |
| 741-201-08 | \$1,163.53 | 741-212-08 | \$1,332.22 |
| 741-201-09 | \$1,154.67 | 741-212-09 | \$1,421.20 |
| 741-201-10 | \$1,037.51 | 741-212-10 | \$1,332.22 |
| 741-201-11 | \$1,037.51 | 741-212-11 | \$1,544.39 |
| 741-201-12 | \$1,163.53 | 741-212-12 | \$1,332.22 |
| 741-201-13 | \$995.24 | 741-212-13 | \$1,421.20 |
| 741-201-14 | \$1,154.67 | 741-212-14 | \$1,421.20 |
| 741-201-15 | \$1,010.14 | 741-212-15 | \$1,332.22 |
| 741-201-16 | \$1,154.67 | 741-212-16 | \$1,544.39 |
| 741-201-17 | \$1,001.68 | 741-212-17 | \$1,360.40 |
| 741-201-18 | \$1,037.51 | 741-212-18 | \$1,332.22 |
| 741-201-19 | \$1,154.67 | 741-212-19 | \$1,293.57 |
| 741-201-20 | \$1,010.14 | 741-212-20 | \$1,421.20 |
| 741-201-21 | \$1,037.51 | 741-212-21 | \$1,293.57 |
| 741-201-22 | \$1,001.68 | 741-212-22 | \$1,544.39 |
| 741-201-23 | \$1,154.67 | 741-232-01 | \$1,506.13 |
| 741-201-24 | \$1,010.14 | 741-232-02 | \$1,630.84 |
| 741-201-25 | \$1,037.51 | 741-232-03 | \$1,755.55 |
| 741-201-26 | \$995.24 | 741-232-04 | \$1,863.94 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-232-05 | \$1,502.78 | 741-242-07 | \$1,899.03 |
| 741-232-06 | \$1,630.84 | 741-242-08 | \$1,686.38 |
| 741-232-07 | \$1,506.13 | 741-242-09 | \$1,830.06 |
| 741-232-08 | \$1,749.27 | 741-242-10 | \$1,899.03 |
| 741-232-09 | \$1,629.17 | 741-242-11 | \$1,686.38 |
| 741-232-10 | \$1,776.47 | 741-242-12 | \$1,830.06 |
| 741-232-11 | \$1,502.78 | 741-242-13 | \$1,899.03 |
| 741-232-12 | \$1,755.55 | 741-242-14 | \$1,686.38 |
| 741-232-13 | \$1,630.84 | 741-242-15 | \$1,830.06 |
| 741-232-14 | \$1,776.47 | 741-242-16 | \$1,899.03 |
| 741-232-15 | \$1,629.17 | 741-242-17 | \$1,686.38 |
| 741-232-16 | \$1,776.47 | 741-242-18 | \$1,857.98 |
| 741-232-17 | \$1,630.00 | 741-242-19 | \$1,899.03 |
| 741-232-18 | \$1,755.55 | 741-242-20 | \$1,857.98 |
| 741-232-19 | \$1,630.84 | 741-242-21 | \$1,990.16 |
| 741-232-20 | \$1,506.13 | 741-242-22 | \$1,830.06 |
| 741-232-21 | \$1,703.24 | 741-242-23 | \$1,686.38 |
| 741-232-22 | \$1,502.78 | 741-242-24 | \$1,990.16 |
| 741-232-23 | \$1,755.55 | 741-242-25 | \$1,857.98 |
| 741-232-24 | \$1,506.13 | 741-242-26 | \$1,686.38 |
| 741-232-25 | \$2,019.61 | 741-242-27 | \$1,899.03 |
| 741-232-26 | \$1,506.13 | 741-242-28 | \$1,830.06 |
| 741-241-23 | \$1,865.61 | 741-251-01 | \$2,337.87 |
| 741-241-24 | \$1,899.03 | 741-251-02 | \$2,416.27 |
| 741-241-25 | \$1,857.98 | 741-251-03 | \$2,337.87 |
| 741-241-26 | \$1,686.38 | 741-251-04 | \$1,968.41 |
| 741-241-27 | \$1,935.92 | 741-251-05 | \$2,416.27 |
| 741-241-28 | \$1,865.61 | 741-251-06 | \$1,891.23 |
| 741-241-29 | \$1,719.14 | 741-251-07 | \$2,337.87 |
| 741-241-30 | \$1,865.61 | 741-251-08 | \$2,416.27 |
| 741-241-31 | \$1,935.92 | 741-251-09 | \$2,337.87 |
| 741-241-32 | \$1,865.61 | 741-251-10 | \$2,416.27 |
| 741-241-33 | \$1,935.92 | 741-251-11 | \$2,085.40 |
| 741-241-34 | \$1,865.61 | 741-251-12 | \$2,416.27 |
| 741-241-35 | \$1,719.14 | 741-251-13 | \$2,337.87 |
| 741-241-36 | \$2,256.48 | 741-251-14 | \$1,968.41 |
| 741-241-37 | \$1,719.14 | 741-251-15 | \$2,337.87 |
| 741-241-38 | \$2,028.82 | 741-251-16 | \$2,571.15 |
| 741-241-39 | \$1,865.61 | 741-251-17 | \$2,071.35 |
| 741-241-40 | \$1,935.92 | 741-251-18 | \$2,416.27 |
| 741-241-41 | \$1,894.07 | 741-251-19 | \$2,337.87 |
| 741-241-42 | \$1,935.92 | 741-251-20 | \$1,891.23 |
| 741-241-43 | \$1,865.61 | 741-251-21 | \$2,413.17 |
| 741-241-44 | \$1,719.14 | 741-251-22 | \$2,152.57 |
| 741-241-45 | \$1,935.92 | 741-251-23 | \$2,413.17 |
| 741-241-46 | \$1,894.07 | 741-251-24 | \$1,935.62 |
| 741-241-47 | \$1,935.92 | 741-251-25 | \$2,413.17 |
| 741-241-48 | \$1,719.14 | 741-251-26 | \$2,494.10 |
| 741-242-01 | \$1,686.38 | 741-251-28 | \$2,465.54 |
| 741-242-02 | \$1,830.06 | 741-251-29 | \$2,085.40 |
| 741-242-03 | \$1,990.16 | 741-251-30 | \$2,416.27 |
| 741-242-04 | \$1,830.06 | 741-251-31 | \$2,337.87 |
| 741-242-05 | \$1,686.38 | 741-262-01 | \$2,678.28 |
| 741-242-06 | \$1,857.98 | 741-262-02 | \$2,379.51 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-262-03 | \$3,621.58 | 741-263-19 | \$2,313.68 |
| 741-262-04 | \$2,237.93 | 741-263-20 | \$3,183.94 |
| 741-262-05 | \$2,103.32 | 741-263-21 | \$3,616.14 |
| 741-262-06 | \$1,993.67 | 741-263-22 | \$2,842.41 |
| 741-262-07 | \$2,196.22 | 741-263-23 | \$3,645.49 |
| 741-262-08 | \$2,620.98 | 741-263-24 | \$3,648.08 |
| 741-262-12 | \$2,394.47 | 741-263-25 | \$2,816.99 |
| 741-262-13 | \$2,719.11 | 741-263-26 | \$1,603.41 |
| 741-262-14 | \$2,413.83 | 741-263-27 | \$2,348.96 |
| 741-262-16 | \$2,241.83 | 741-263-28 | \$3,338.68 |
| 741-262-18 | \$2,195.80 | 741-263-29 | \$3,866.19 |
| 741-262-19 | \$1,850.87 | 741-263-30 | \$3,082.67 |
| 741-262-20 | \$2,112.08 | 741-263-31 | \$2,573.69 |
| 741-262-21 | \$1,929.22 | 741-263-32 | \$2,675.46 |
| 741-262-22 | \$1,943.87 | 741-263-33 | \$1,849.21 |
| 741-262-23 | \$1,943.87 | 741-263-34 | \$2,086.47 |
| 741-262-24 | \$1,943.87 | 741-263-35 | \$2,365.96 |
| 741-262-25 | \$1,822.51 | 741-263-36 | \$2,262.74 |
| 741-262-26 | \$2,153.11 | 741-263-37 | \$2,350.84 |
| 741-262-27 | \$1,698.29 | 741-263-38 | \$1,987.88 |
| 741-262-28 | \$1,906.83 | 741-273-12 | \$1,186.79 |
| 741-262-29 | \$2,153.11 | 741-273-13 | \$1,328.83 |
| 741-262-30 | \$2,153.11 | 741-273-14 | \$1,137.12 |
| 741-262-31 | \$1,862.26 | 741-273-15 | \$1,495.91 |
| 741-262-32 | \$2,153.11 | 741-273-16 | \$1,328.83 |
| 741-262-33 | \$1,929.22 | 741-273-17 | \$1,137.12 |
| 741-262-34 | \$2,153.11 | 741-273-18 | \$1,494.67 |
| 741-262-35 | \$1,862.26 | 741-273-19 | \$1,186.79 |
| 741-262-36 | \$2,153.11 | 741-273-20 | \$1,456.09 |
| 741-262-37 | \$1,943.87 | 741-273-21 | \$1,495.91 |
| 741-262-38 | \$2,153.11 | 741-273-22 | \$1,276.69 |
| 741-262-39 | \$1,888.36 | 741-273-23 | \$1,581.70 |
| 741-262-40 | \$2,112.08 | 741-273-24 | \$1,137.12 |
| 741-262-41 | \$1,793.12 | 741-273-25 | \$1,256.17 |
| 741-262-42 | \$2,480.77 | 741-273-26 | \$1,581.70 |
| 741-262-43 | \$2,035.45 | 741-273-27 | \$1,137.12 |
| 741-262-55 | \$2,610.04 | 741-273-28 | \$1,494.67 |
| 741-262-58 | \$2,518.90 | 741-273-29 | \$1,256.17 |
| 741-263-02 | \$2,757.80 | 741-273-30 | \$1,422.83 |
| 741-263-03 | \$2,721.44 | 741-273-31 | \$1,256.17 |
| 741-263-04 | \$2,432.33 | 741-273-32 | \$1,494.67 |
| 741-263-05 | \$2,851.07 | 741-273-33 | \$1,256.17 |
| 741-263-06 | \$1,724.90 | 741-273-34 | \$1,137.12 |
| 741-263-07 | \$3,445.05 | 741-273-35 | \$1,159.21 |
| 741-263-08 | \$2,602.69 | 741-273-36 | \$1,280.57 |
| 741-263-10 | \$2,211.60 | 741-273-37 | \$1,524.96 |
| 741-263-11 | \$2,430.55 | 741-273-38 | \$1,231.97 |
| 741-263-12 | \$3,519.78 | 741-273-39 | \$1,577.81 |
| 741-263-13 | \$2,556.95 | 741-273-40 | \$1,121.25 |
| 741-263-14 | \$2,679.45 | 741-273-41 | \$1,159.21 |
| 741-263-15 | \$2,571.81 | 741-273-42 | \$1,280.57 |
| 741-263-16 | \$4,640.34 | 741-273-43 | \$1,612.43 |
| 741-263-17 | \$2,730.10 | 741-273-44 | \$1,159.21 |
| 741-263-18 | \$2,482.93 | 741-273-45 | \$1,598.20 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-273-46 | \$1,280.57 | 741-282-43 | \$1,256.17 |
| 741-273-47 | \$1,159.21 | 741-282-44 | \$1,422.83 |
| 741-275-01 | \$1,653.10 | 741-282-45 | \$1,186.79 |
| 741-275-02 | \$1,678.06 | 741-282-46 | \$1,505.35 |
| 741-275-03 | \$1,720.33 | 741-282-47 | \$1,256.17 |
| 741-275-04 | \$1,678.06 | 741-282-48 | \$1,137.12 |
| 741-275-05 | \$1,639.81 | 741-282-49 | \$1,418.32 |
| 741-275-06 | \$1,678.06 | 741-282-50 | \$1,256.17 |
| 741-275-07 | \$1,494.47 | 741-282-51 | \$1,418.32 |
| 741-275-08 | \$1,678.06 | 741-282-52 | \$1,137.12 |
| 741-275-09 | \$1,563.72 | 741-282-53 | \$1,418.32 |
| 741-275-10 | \$1,678.06 | 741-282-54 | \$1,137.12 |
| 741-275-11 | \$1,494.47 | 741-282-55 | \$1,336.22 |
| 741-275-12 | \$1,678.06 | 741-282-56 | \$1,186.38 |
| 741-275-13 | \$1,563.72 | 741-282-57 | \$1,256.17 |
| 741-275-14 | \$1,494.47 | 741-282-58 | \$1,137.12 |
| 741-275-15 | \$1,678.06 | 741-282-59 | \$1,508.63 |
| 741-275-16 | \$1,649.47 | 741-282-60 | \$1,256.17 |
| 741-275-17 | \$1,678.06 | 741-282-61 | \$1,137.12 |
| 741-275-18 | \$1,494.47 | 741-282-62 | \$1,494.67 |
| 741-275-19 | \$1,649.47 | 741-282-63 | \$1,432.28 |
| 741-275-20 | \$1,678.06 | 741-282-64 | \$1,137.12 |
| 741-275-21 | \$1,644.24 | 741-282-65 | \$1,256.17 |
| 741-275-22 | \$1,553.42 | 741-282-66 | \$1,508.63 |
| 741-275-23 | \$1,625.40 | 741-282-67 | \$1,256.17 |
| 741-275-24 | \$1,678.06 | 741-282-68 | \$1,137.12 |
| 741-275-25 | \$1,563.72 | 741-292-01 | \$1,497.34 |
| 741-275-26 | \$1,494.47 | 741-292-02 | \$1,544.63 |
| 741-275-27 | \$1,800.75 | 741-292-03 | \$1,611.59 |
| 741-275-28 | \$1,711.01 | 741-292-04 | \$1,497.34 |
| 741-275-29 | \$1,681.87 | 741-292-05 | \$1,544.63 |
| 741-275-30 | \$1,766.43 | 741-292-06 | \$1,853.89 |
| 741-275-31 | \$1,523.82 | 741-292-08 | \$1,836.32 |
| 741-275-32 | \$1,711.01 | 741-292-09 | \$1,497.34 |
| 741-275-33 | \$1,681.87 | 741-292-10 | \$1,544.63 |
| 741-275-34 | \$1,711.01 | 741-292-11 | \$1,836.32 |
| 741-275-35 | \$1,523.82 | 741-292-12 | \$1,497.34 |
| 741-275-36 | \$1,594.43 | 741-292-13 | \$1,709.93 |
| 741-275-47 | \$9,390.42 | 741-292-14 | \$1,611.59 |
| 741-282-28 | \$1,581.70 | 741-292-15 | \$1,836.32 |
| 741-282-29 | \$1,328.83 | 741-292-16 | \$1,497.34 |
| 741-282-30 | \$1,137.12 | 741-292-17 | \$1,709.93 |
| 741-282-31 | \$1,256.17 | 741-292-18 | \$1,544.63 |
| 741-282-32 | \$1,137.12 | 741-292-19 | \$1,836.32 |
| 741-282-33 | \$1,256.17 | 741-292-20 | \$1,497.34 |
| 741-282-34 | \$1,137.12 | 741-292-21 | \$1,544.63 |
| 741-282-35 | \$1,505.35 | 741-292-22 | \$1,836.32 |
| 741-282-36 | \$1,256.17 | 741-292-23 | \$1,468.81 |
| 741-282-37 | \$1,505.35 | 741-292-24 | \$1,677.35 |
| 741-282-38 | \$1,137.12 | 741-292-25 | \$1,515.20 |
| 741-282-39 | \$1,432.28 | 741-292-27 | \$1,801.33 |
| 741-282-40 | \$1,256.17 | 741-292-28 | \$1,515.20 |
| 741-282-41 | \$1,137.12 | 741-292-29 | \$1,818.57 |
| 741-282-42 | \$1,581.70 | 741-292-30 | \$1,468.81 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-292-31 | \$1,515.20 | 741-311-20 | \$979.54 |
| 741-292-32 | \$1,801.33 | 741-311-21 | \$1,137.36 |
| 741-292-33 | \$1,468.81 | 741-311-22 | \$1,142.59 |
| 741-292-34 | \$1,801.33 | 741-311-23 | \$1,180.44 |
| 741-292-35 | \$1,468.81 | 741-311-24 | \$950.55 |
| 741-292-36 | \$1,515.20 | 741-311-25 | \$1,142.59 |
| 741-292-37 | \$1,801.33 | 741-311-26 | \$1,137.36 |
| 741-302-01 | \$1,777.57 | 741-311-27 | \$1,223.92 |
| 741-302-02 | \$1,521.63 | 741-311-28 | \$1,180.44 |
| 741-302-03 | \$1,771.21 | 741-311-29 | \$950.55 |
| 741-302-04 | \$1,725.03 | 741-311-30 | \$1,142.59 |
| 741-302-05 | \$1,777.57 | 741-311-31 | \$1,237.88 |
| 741-302-06 | \$1,810.62 | 741-311-32 | \$1,187.66 |
| 741-302-07 | \$1,525.02 | 741-311-33 | \$1,227.00 |
| 741-302-08 | \$1,777.57 | 741-311-34 | \$1,137.36 |
| 741-302-11 | \$1,525.02 | 741-311-35 | \$979.54 |
| 741-302-12 | \$1,651.30 | 741-311-36 | \$1,203.79 |
| 741-302-13 | \$1,777.57 | 741-311-37 | \$1,171.58 |
| 741-302-14 | \$1,525.02 | 741-311-38 | \$969.22 |
| 741-302-15 | \$1,771.21 | 741-311-39 | \$1,159.70 |
| 741-302-16 | \$1,525.02 | 741-311-40 | \$1,203.62 |
| 741-302-17 | \$1,649.60 | 741-311-41 | \$1,264.38 |
| 741-302-18 | \$1,521.63 | 741-321-01 | \$1,121.93 |
| 741-302-19 | \$1,771.21 | 741-321-02 | \$1,226.20 |
| 741-302-20 | \$2,051.30 | 741-321-03 | \$1,121.93 |
| 741-302-21 | \$1,755.55 | 741-321-04 | \$1,049.27 |
| 741-302-22 | \$1,502.78 | 741-321-05 | \$1,202.58 |
| 741-302-23 | \$1,876.91 | 741-321-06 | \$1,100.32 |
| 741-302-24 | \$1,945.12 | 741-321-07 | \$1,202.58 |
| 741-302-25 | \$1,506.13 | 741-321-08 | \$1,049.99 |
| 741-302-26 | \$1,629.17 | 741-321-09 | \$1,029.06 |
| 741-302-27 | \$1,776.47 | 741-321-10 | \$1,100.32 |
| 741-302-28 | \$1,671.85 | 741-321-11 | \$1,029.06 |
| 741-302-29 | \$1,755.55 | 741-321-12 | \$1,202.58 |
| 741-302-30 | \$1,502.78 | 741-321-13 | \$1,100.32 |
| 741-311-01 | \$979.54 | 741-321-14 | \$1,202.58 |
| 741-311-02 | \$1,137.36 | 741-321-15 | \$1,029.06 |
| 741-311-03 | \$979.54 | 741-321-16 | \$1,202.58 |
| 741-311-04 | \$1,286.73 | 741-321-17 | \$1,100.32 |
| 741-311-05 | \$1,137.36 | 741-321-18 | \$1,202.58 |
| 741-311-06 | \$1,171.58 | 741-321-19 | \$1,029.06 |
| 741-311-07 | \$1,203.79 | 741-321-20 | \$1,202.58 |
| 741-311-08 | \$1,190.91 | 741-321-21 | \$1,202.58 |
| 741-311-09 | \$1,203.79 | 741-321-22 | \$1,029.06 |
| 741-311-10 | \$979.54 | 741-321-23 | \$1,202.58 |
| 741-311-11 | \$1,171.58 | 741-321-25 | \$1,029.06 |
| 741-311-12 | \$1,203.79 | 741-321-26 | \$1,100.32 |
| 741-311-13 | \$979.54 | 741-321-27 | \$1,029.06 |
| 741-311-14 | \$1,137.36 | 741-321-28 | \$1,100.32 |
| 741-311-15 | \$1,203.79 | 741-321-29 | \$1,226.20 |
| 741-311-16 | \$1,137.36 | 741-321-30 | \$1,100.32 |
| 741-311-17 | \$1,171.58 | 741-321-31 | \$1,029.06 |
| 741-311-18 | \$1,203.79 | 741-321-32 | \$1,202.58 |
| 741-311-19 | \$1,137.36 | 741-321-33 | \$1,100.32 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-321-34 | \$1,029.06 | 741-341-42 | \$948.54 |
| 741-321-35 | \$1,100.32 | 741-341-43 | \$953.37 |
| 741-321-36 | \$1,202.58 | 741-341-44 | \$854.33 |
| 741-321-37 | \$1,121.93 | 741-341-45 | \$901.84 |
| 741-321-38 | \$1,049.27 | 741-341-46 | \$1,044.36 |
| 741-321-39 | \$1,100.32 | 741-341-47 | \$910.29 |
| 741-321-40 | \$1,202.58 | 741-341-48 | \$901.84 |
| 741-321-41 | \$1,029.06 | 741-341-49 | \$1,189.30 |
| 741-321-42 | \$1,202.58 | 741-341-50 | \$948.54 |
| 741-331-25 | \$2,153.55 | 741-341-51 | \$906.26 |
| 741-331-26 | \$1,990.16 | 741-341-52 | \$953.37 |
| 741-331-27 | \$2,153.55 | 741-341-53 | \$1,044.36 |
| 741-331-28 | \$1,834.58 | 741-341-54 | \$900.63 |
| 741-341-01 | \$946.20 | 741-341-55 | \$901.84 |
| 741-341-02 | \$942.01 | 741-341-56 | \$906.26 |
| 741-341-03 | \$1,012.32 | 741-341-57 | \$900.63 |
| 741-341-04 | \$936.15 | 741-341-58 | \$953.37 |
| 741-341-05 | \$946.20 | 741-341-59 | \$973.90 |
| 741-341-06 | \$985.95 | 741-341-60 | \$900.63 |
| 741-341-07 | \$990.97 | 741-341-61 | \$900.63 |
| 741-341-08 | \$985.95 | 741-341-62 | \$901.84 |
| 741-341-09 | \$936.15 | 741-341-63 | \$1,044.36 |
| 741-341-10 | \$849.90 | 741-341-64 | \$953.37 |
| 741-341-11 | \$1,044.36 | 741-341-65 | \$910.29 |
| 741-341-12 | \$901.84 | 741-351-01 | \$1,523.82 |
| 741-341-13 | \$953.37 | 741-351-02 | \$1,523.82 |
| 741-341-14 | \$972.09 | 741-351-03 | \$1,766.43 |
| 741-341-15 | \$919.96 | 741-351-04 | \$1,681.87 |
| 741-341-16 | \$1,064.87 | 741-351-05 | \$1,523.82 |
| 741-341-17 | \$924.06 | 741-351-06 | \$1,711.01 |
| 741-341-18 | \$928.17 | 741-351-07 | \$1,523.82 |
| 741-341-19 | \$924.06 | 741-351-08 | \$1,672.02 |
| 741-341-20 | \$919.55 | 741-351-09 | \$1,681.87 |
| 741-341-21 | \$967.17 | 741-351-10 | \$1,711.01 |
| 741-341-22 | \$973.90 | 741-351-11 | \$1,523.82 |
| 741-341-23 | \$900.63 | 741-351-12 | \$1,681.87 |
| 741-341-24 | \$900.63 | 741-351-13 | \$1,711.01 |
| 741-341-25 | \$1,044.36 | 741-351-14 | \$1,523.82 |
| 741-341-26 | \$910.29 | 741-351-15 | \$1,711.01 |
| 741-341-27 | \$849.90 | 741-351-16 | \$1,594.43 |
| 741-341-28 | \$973.90 | 741-351-17 | \$1,711.01 |
| 741-341-29 | \$900.63 | 741-351-18 | \$1,775.87 |
| 741-341-30 | \$854.33 | 741-351-19 | \$1,594.43 |
| 741-341-31 | \$901.84 | 741-351-20 | \$1,523.82 |
| 741-341-32 | \$901.84 | 741-351-21 | \$1,594.43 |
| 741-341-33 | \$973.90 | 741-351-22 | \$1,523.82 |
| 741-341-34 | \$910.29 | 741-351-23 | \$1,681.87 |
| 741-341-35 | \$849.90 | 741-351-24 | \$1,681.87 |
| 741-341-36 | \$1,044.36 | 741-351-25 | \$1,766.43 |
| 741-341-37 | \$901.84 | 741-351-26 | \$1,681.87 |
| 741-341-38 | \$953.37 | 741-351-27 | \$1,523.82 |
| 741-341-39 | \$849.90 | 741-351-28 | \$1,711.01 |
| 741-341-40 | \$1,044.36 | 741-351-29 | \$1,523.82 |
| 741-341-41 | \$901.84 | 741-351-30 | \$1,672.02 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-351-31 | \$1,711.01 | 741-361-42 | \$967.17 |
| 741-351-32 | \$1,672.02 | 741-361-43 | \$928.17 |
| 741-351-33 | \$1,523.82 | 741-361-44 | \$928.17 |
| 741-351-34 | \$1,594.43 | 741-362-01 | \$1,121.93 |
| 741-351-35 | \$1,711.01 | 741-362-02 | \$1,226.20 |
| 741-351-36 | \$1,523.82 | 741-362-03 | \$1,049.27 |
| 741-351-37 | \$1,594.43 | 741-362-04 | \$1,226.20 |
| 741-351-38 | \$1,523.82 | 741-362-05 | \$1,121.93 |
| 741-351-39 | \$1,594.43 | 741-362-06 | \$1,226.20 |
| 741-351-40 | \$1,711.01 | 741-362-07 | \$1,049.27 |
| 741-351-41 | \$1,523.82 | 741-362-08 | \$1,121.93 |
| 741-351-42 | \$1,711.01 | 741-362-09 | \$1,226.20 |
| 741-351-43 | \$1,594.43 | 741-362-10 | \$1,226.20 |
| 741-361-01 | \$934.33 | 741-362-11 | \$1,121.93 |
| 741-361-02 | \$928.17 | 741-362-12 | \$1,226.20 |
| 741-361-03 | \$928.17 | 741-362-13 | \$1,049.27 |
| 741-361-04 | \$993.03 | 741-362-14 | \$1,121.93 |
| 741-361-05 | \$928.58 | 741-362-15 | \$1,049.27 |
| 741-361-06 | \$967.17 | 741-362-16 | \$1,226.20 |
| 741-361-07 | \$928.17 | 741-362-17 | \$1,049.27 |
| 741-361-08 | \$993.03 | 741-362-18 | \$1,226.20 |
| 741-361-09 | \$972.09 | 741-362-19 | \$1,049.27 |
| 741-361-10 | \$1,064.87 | 741-362-20 | \$1,121.93 |
| 741-361-11 | \$928.17 | 741-362-21 | \$1,226.20 |
| 741-361-12 | \$993.03 | 741-362-22 | \$1,049.27 |
| 741-361-13 | \$928.17 | 741-362-23 | \$1,226.20 |
| 741-361-14 | \$928.17 | 741-362-24 | \$1,121.93 |
| 741-361-15 | \$928.17 | 741-362-25 | \$1,049.27 |
| 741-361-16 | \$993.03 | 741-362-26 | \$1,226.20 |
| 741-361-17 | \$928.17 | 741-362-27 | \$1,049.27 |
| 741-361-18 | \$1,064.87 | 741-362-28 | \$1,121.93 |
| 741-361-19 | \$928.17 | 741-362-29 | \$1,226.20 |
| 741-361-20 | \$866.59 | 741-362-30 | \$1,121.93 |
| 741-361-21 | \$967.17 | 741-362-31 | \$1,049.27 |
| 741-361-22 | \$934.33 | 741-362-32 | \$1,226.20 |
| 741-361-23 | \$972.09 | 741-362-33 | \$1,049.27 |
| 741-361-24 | \$993.03 | 741-371-01 | \$969.22 |
| 741-361-25 | \$928.17 | 741-371-02 | \$1,224.15 |
| 741-361-26 | \$928.17 | 741-371-03 | \$1,203.62 |
| 741-361-27 | \$993.03 | 741-371-04 | \$1,203.62 |
| 741-361-28 | \$928.17 | 741-371-05 | \$969.22 |
| 741-361-29 | \$866.59 | 741-371-06 | \$1,165.03 |
| 741-361-30 | \$993.03 | 741-371-07 | \$1,203.62 |
| 741-361-31 | \$972.09 | 741-371-08 | \$1,159.70 |
| 741-361-32 | \$928.58 | 741-371-09 | \$1,165.03 |
| 741-361-33 | \$928.17 | 741-371-10 | \$1,159.70 |
| 741-361-34 | \$1,064.87 | 741-371-11 | \$1,247.96 |
| 741-361-35 | \$928.17 | 741-371-12 | \$1,203.62 |
| 741-361-36 | \$972.09 | 741-371-13 | \$1,247.96 |
| 741-361-37 | \$967.17 | 741-371-14 | \$969.22 |
| 741-361-38 | \$1,064.87 | 741-371-15 | \$1,165.03 |
| 741-361-39 | \$928.17 | 741-371-16 | \$1,159.70 |
| 741-361-40 | \$928.17 | 741-371-17 | \$1,203.62 |
| 741-361-41 | \$972.09 | 741-371-18 | \$1,165.03 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-371-19 | \$1,224.15 | 741-381-25 | \$850.99 |
| 741-371-20 | \$969.22 | 741-381-26 | \$943.36 |
| 741-371-21 | \$1,159.70 | 741-381-27 | \$846.07 |
| 741-371-22 | \$1,165.03 | 741-381-28 | \$770.94 |
| 741-371-23 | \$969.22 | 741-381-29 | \$850.99 |
| 741-371-24 | \$1,159.70 | 741-381-30 | \$850.99 |
| 741-371-25 | \$1,165.03 | 741-381-31 | \$846.07 |
| 741-371-26 | \$1,203.62 | 741-381-32 | \$785.72 |
| 741-371-27 | \$969.22 | 741-381-33 | \$713.01 |
| 741-371-28 | \$1,165.03 | 741-381-34 | \$830.57 |
| 741-371-29 | \$1,159.70 | 741-381-35 | \$834.60 |
| 741-371-30 | \$1,208.55 | 741-381-36 | \$722.27 |
| 741-371-31 | \$969.22 | 741-381-37 | \$834.60 |
| 741-371-32 | \$1,159.70 | 741-381-38 | \$829.77 |
| 741-371-33 | \$1,165.03 | 741-381-39 | \$761.33 |
| 741-371-34 | \$1,203.62 | 741-381-40 | \$903.04 |
| 741-371-35 | \$1,165.03 | 741-381-41 | \$834.60 |
| 741-371-36 | \$1,275.05 | 741-381-42 | \$852.72 |
| 741-371-37 | \$1,203.62 | 741-381-43 | \$770.59 |
| 741-371-38 | \$969.22 | 741-381-44 | \$829.77 |
| 741-371-39 | \$1,165.03 | 741-381-45 | \$713.01 |
| 741-371-40 | \$1,159.70 | 741-381-46 | \$923.58 |
| 741-371-41 | \$1,165.03 | 741-381-47 | \$722.27 |
| 741-371-42 | \$1,159.70 | 741-381-48 | \$829.77 |
| 741-371-43 | \$1,165.03 | 741-381-49 | \$852.72 |
| 741-371-44 | \$1,203.62 | 741-381-50 | \$736.46 |
| 741-371-45 | \$1,159.70 | 741-381-51 | \$846.07 |
| 741-371-46 | \$969.22 | 741-381-52 | \$920.78 |
| 741-371-47 | \$1,203.62 | 741-381-53 | \$850.99 |
| 741-371-48 | \$1,165.03 | 741-381-54 | \$776.28 |
| 741-381-01 | \$761.33 | 741-381-55 | \$869.46 |
| 741-381-02 | \$834.60 | 741-381-56 | \$850.99 |
| 741-381-03 | \$903.04 | 741-381-57 | \$920.78 |
| 741-381-04 | \$722.27 | 741-381-58 | \$756.09 |
| 741-381-05 | \$852.72 | 741-381-59 | \$923.58 |
| 741-381-06 | \$713.01 | 741-381-60 | \$722.27 |
| 741-381-07 | \$834.60 | 741-381-61 | \$829.77 |
| 741-381-08 | \$851.11 | 741-381-62 | \$834.60 |
| 741-381-09 | \$722.27 | 741-381-63 | \$850.99 |
| 741-381-10 | \$829.77 | 741-381-64 | \$770.94 |
| 741-381-11 | \$852.72 | 741-381-65 | \$846.07 |
| 741-381-12 | \$727.02 | 741-391-01 | \$869.46 |
| 741-381-13 | \$920.78 | 741-391-02 | \$850.99 |
| 741-381-14 | \$722.27 | 741-391-03 | \$920.78 |
| 741-381-15 | \$829.77 | 741-391-04 | \$776.28 |
| 741-381-16 | \$852.72 | 741-391-05 | \$846.07 |
| 741-381-17 | \$850.99 | 741-391-06 | \$850.99 |
| 741-381-18 | \$770.94 | 741-391-07 | \$785.72 |
| 741-381-19 | \$920.78 | 741-391-08 | \$918.73 |
| 741-381-20 | \$846.07 | 741-391-09 | \$846.07 |
| 741-381-21 | \$736.46 | 741-391-10 | \$736.46 |
| 741-381-22 | \$727.02 | 741-391-11 | \$941.71 |
| 741-381-23 | \$846.07 | 741-391-12 | \$850.99 |
| 741-381-24 | \$920.78 | 741-391-13 | \$727.02 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-391-14 | \$867.82 | 741-403-19 | \$2,414.10 |
| 741-391-15 | \$850.99 | 741-403-20 | \$2,465.18 |
| 741-391-16 | \$900.25 | 741-403-21 | \$1,679.53 |
| 741-391-17 | \$846.07 | 741-403-22 | \$2,331.06 |
| 741-391-18 | \$776.28 | 741-403-23 | \$1,986.56 |
| 741-391-19 | \$776.28 | 741-403-29 | \$3,613.09 |
| 741-391-20 | \$846.07 | 741-403-31 | \$2,275.68 |
| 741-391-21 | \$785.72 | 741-403-32 | \$1,441.55 |
| 741-391-22 | \$869.46 | 741-403-34 | \$2,727.16 |
| 741-391-23 | \$941.71 | 741-403-35 | \$2,054.39 |
| 741-391-24 | \$850.99 | 741-404-01 | \$1,212.77 |
| 741-391-25 | \$900.25 | 741-404-02 | \$1,231.19 |
| 741-391-26 | \$846.07 | 741-404-03 | \$1,246.67 |
| 741-391-27 | \$736.46 | 741-404-04 | \$1,163.81 |
| 741-391-28 | \$943.36 | 741-404-05 | \$1,231.19 |
| 741-391-29 | \$850.99 | 741-404-06 | \$1,246.67 |
| 741-391-30 | \$920.78 | 741-404-07 | \$1,163.81 |
| 741-391-31 | \$846.07 | 741-404-08 | \$1,231.19 |
| 741-391-32 | \$785.72 | 741-404-09 | \$1,163.81 |
| 741-391-33 | \$869.46 | 741-404-10 | \$1,231.19 |
| 741-391-34 | \$736.46 | 741-404-11 | \$1,246.67 |
| 741-391-35 | \$850.99 | 741-404-12 | \$1,163.81 |
| 741-391-36 | \$850.99 | 741-404-13 | \$1,246.67 |
| 741-391-37 | \$776.28 | 741-404-14 | \$1,231.19 |
| 741-391-38 | \$846.07 | 741-404-15 | \$1,246.67 |
| 741-391-39 | \$941.71 | 741-404-16 | \$1,210.68 |
| 741-402-03 | \$1,804.09 | 741-404-17 | \$1,331.20 |
| 741-402-04 | \$2,655.82 | 741-404-18 | \$1,231.19 |
| 741-402-06 | \$2,428.82 | 741-404-19 | \$1,262.31 |
| 741-402-07 | \$2,318.94 | 741-404-20 | \$1,178.41 |
| 741-402-08 | \$2,145.82 | 741-404-21 | \$1,227.98 |
| 741-402-10 | \$3,016.09 | 741-404-22 | \$1,246.67 |
| 741-402-11 | \$4,495.92 | 741-404-23 | \$1,212.77 |
| 741-402-14 | \$2,470.42 | 741-404-24 | \$1,246.67 |
| 741-402-15 | \$2,221.99 | 741-404-25 | \$1,212.77 |
| 741-402-16 | \$2,366.11 | 741-404-26 | \$1,231.19 |
| 741-402-19 | \$2,498.58 | 741-404-27 | \$1,331.20 |
| 741-402-20 | \$2,566.40 | 741-404-28 | \$1,212.77 |
| 741-402-21 | \$3,330.14 | 741-404-29 | \$1,246.67 |
| 741-402-27 | \$2,686.49 | 741-404-30 | \$1,246.67 |
| 741-403-01 | \$3,609.37 | 741-404-31 | \$1,163.81 |
| 741-403-02 | \$3,190.59 | 741-404-32 | \$1,246.67 |
| 741-403-04 | \$2,465.40 | 741-404-33 | \$1,163.81 |
| 741-403-05 | \$2,885.90 | 741-404-34 | \$1,212.77 |
| 741-403-06 | \$2,082.63 | 741-404-35 | \$1,246.67 |
| 741-403-07 | \$2,728.01 | 741-411-01 | \$1,990.16 |
| 741-403-09 | \$2,901.48 | 741-411-02 | \$2,134.25 |
| 741-403-10 | \$2,350.96 | 741-411-03 | \$1,772.59 |
| 741-403-11 | \$1,613.04 | 741-411-04 | \$1,860.85 |
| 741-403-12 | \$2,289.02 | 741-411-05 | \$1,834.58 |
| 741-403-14 | \$1,942.19 | 741-411-06 | \$2,066.52 |
| 741-403-15 | \$1,300.77 | 741-411-07 | \$1,772.59 |
| 741-403-16 | \$2,274.72 | 741-411-08 | \$1,919.55 |
| 741-403-17 | \$2,043.27 | 741-411-09 | \$1,954.86 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-411-10 | \$2,066.52 | 741-421-20 | \$2,383.28 |
| 741-411-11 | \$1,957.73 | 741-421-21 | \$2,463.21 |
| 741-411-12 | \$1,846.89 | 741-421-22 | \$2,383.28 |
| 741-411-13 | \$2,134.25 | 741-421-23 | \$2,125.91 |
| 741-411-14 | \$1,846.89 | 741-421-24 | \$2,463.21 |
| 741-411-15 | \$1,758.22 | 741-421-25 | \$2,383.28 |
| 741-411-16 | \$1,860.85 | 741-421-26 | \$1,911.64 |
| 741-411-18 | \$1,882.77 | 741-421-27 | \$2,463.21 |
| 741-411-19 | \$2,426.80 | 741-421-28 | \$2,383.28 |
| 741-411-20 | \$1,992.83 | 741-421-29 | \$2,184.92 |
| 741-411-21 | \$1,795.62 | 741-421-30 | \$2,383.28 |
| 741-411-22 | \$1,738.45 | 741-421-31 | \$2,463.21 |
| 741-411-23 | \$2,302.10 | 741-432-01 | \$1,864.93 |
| 741-411-24 | \$2,048.45 | 741-432-02 | \$1,782.27 |
| 741-411-25 | \$1,846.89 | 741-432-03 | \$1,570.19 |
| 741-411-26 | \$1,834.58 | 741-432-04 | \$1,843.72 |
| 741-411-27 | \$2,134.25 | 741-432-05 | \$1,317.01 |
| 741-411-28 | \$1,846.89 | 741-432-06 | \$2,256.97 |
| 741-411-29 | \$1,834.58 | 741-432-07 | \$2,009.49 |
| 741-411-30 | \$2,134.25 | 741-432-08 | \$2,477.30 |
| 741-411-31 | \$2,134.25 | 741-432-09 | \$1,731.80 |
| 741-411-32 | \$1,846.89 | 741-432-11 | \$3,207.03 |
| 741-411-33 | \$1,954.86 | 741-432-12 | \$1,819.92 |
| 741-411-34 | \$2,221.28 | 741-432-19 | \$3,308.54 |
| 741-411-35 | \$1,954.86 | 741-432-21 | \$2,192.13 |
| 741-411-36 | \$1,846.89 | 741-432-22 | \$2,112.74 |
| 741-411-37 | \$1,954.86 | 741-432-23 | \$1,464.16 |
| 741-411-38 | \$1,846.89 | 741-432-24 | \$2,107.66 |
| 741-411-39 | \$1,834.58 | 741-432-25 | \$2,686.06 |
| 741-411-40 | \$1,954.86 | 741-432-26 | \$1,779.09 |
| 741-411-41 | \$1,846.89 | 741-432-29 | \$1,800.01 |
| 741-411-42 | \$1,954.86 | 741-432-30 | \$1,386.26 |
| 741-411-43 | \$1,834.58 | 741-432-33 | \$1,570.19 |
| 741-411-44 | \$1,834.58 | 741-432-34 | \$1,782.27 |
| 741-411-45 | \$2,221.28 | 741-432-35 | \$1,800.01 |
| 741-421-01 | \$2,184.92 | 741-432-36 | \$1,781.40 |
| 741-421-02 | \$2,463.21 | 741-432-37 | \$1,800.01 |
| 741-421-03 | \$2,125.91 | 741-432-38 | \$1,316.14 |
| 741-421-04 | \$2,383.28 | 741-432-39 | \$1,800.01 |
| 741-421-05 | \$2,463.21 | 741-432-49 | \$2,409.36 |
| 741-421-06 | \$2,383.28 | 741-432-50 | \$4,008.58 |
| 741-421-07 | \$2,125.91 | 741-433-01 | \$1,800.01 |
| 741-421-08 | \$2,383.28 | 741-433-05 | \$1,800.01 |
| 741-421-09 | \$2,165.25 | 741-433-06 | \$1,316.14 |
| 741-421-10 | \$2,463.21 | 741-433-07 | \$1,317.01 |
| 741-421-11 | \$2,383.28 | 741-433-08 | \$1,386.26 |
| 741-421-12 | \$2,463.21 | 741-433-09 | \$1,782.27 |
| 741-421-13 | \$2,383.28 | 741-433-10 | \$1,570.19 |
| 741-421-14 | \$2,463.21 | 741-433-11 | \$1,782.27 |
| 741-421-15 | \$2,383.28 | 741-433-19 | \$2,570.72 |
| 741-421-16 | \$2,383.28 | 741-433-21 | \$3,706.49 |
| 741-421-17 | \$2,165.25 | 741-433-22 | \$2,281.81 |
| 741-421-18 | \$2,383.28 | 741-433-23 | \$3,181.97 |
| 741-421-19 | \$2,463.21 | 741-433-24 | \$3,199.68 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-433-25 | \$2,622.31 | 741-441-14 | \$1,836.32 |
| 741-433-26 | \$2,693.40 | 741-441-15 | \$1,497.34 |
| 741-433-27 | \$3,848.95 | 741-441-17 | \$1,544.63 |
| 741-433-28 | \$2,434.75 | 741-441-18 | \$1,709.93 |
| 741-433-29 | \$2,303.85 | 741-441-19 | \$1,497.34 |
| 741-433-30 | \$3,256.27 | 741-441-20 | \$1,709.93 |
| 741-433-31 | \$2,330.54 | 741-441-21 | \$1,497.34 |
| 741-433-32 | \$2,389.44 | 741-441-22 | \$1,836.32 |
| 741-433-33 | \$2,653.23 | 741-441-23 | \$1,544.63 |
| 741-433-36 | \$2,645.02 | 741-441-24 | \$1,709.93 |
| 741-433-37 | \$1,591.71 | 741-441-25 | \$1,544.63 |
| 741-433-39 | \$2,428.00 | 741-441-26 | \$1,877.15 |
| 741-433-40 | \$3,308.11 | 741-441-27 | \$1,550.91 |
| 741-433-41 | \$2,067.03 | 741-441-28 | \$1,571.85 |
| 741-433-42 | \$2,898.59 | 741-441-29 | \$1,801.33 |
| 741-433-56 | \$1,781.40 | 741-441-30 | \$1,516.12 |
| 741-433-57 | \$1,386.26 | 741-441-31 | \$1,631.80 |
| 741-433-58 | \$1,386.26 | 741-441-32 | \$1,877.15 |
| 741-434-01 | \$1,781.40 | 741-441-33 | \$1,516.12 |
| 741-434-02 | \$1,800.01 | 741-451-01 | \$1,554.70 |
| 741-434-03 | \$1,781.40 | 741-451-02 | \$1,502.78 |
| 741-434-05 | \$1,781.40 | 741-451-03 | \$1,630.84 |
| 741-434-06 | \$1,800.01 | 741-451-04 | \$1,755.55 |
| 741-434-07 | \$1,800.01 | 741-451-05 | \$1,771.21 |
| 741-434-08 | \$1,610.88 | 741-451-06 | \$1,649.60 |
| 741-434-09 | \$1,386.26 | 741-451-07 | \$1,771.21 |
| 741-434-10 | \$1,781.40 | 741-451-08 | \$1,681.70 |
| 741-434-11 | \$1,800.01 | 741-461-01 | \$2,009.78 |
| 741-434-12 | \$1,781.40 | 741-461-02 | \$2,081.39 |
| 741-434-13 | \$1,800.01 | 741-461-03 | \$2,009.78 |
| 741-434-14 | \$1,800.01 | 741-461-04 | \$1,817.82 |
| 741-434-15 | \$1,781.40 | 741-461-05 | \$2,081.39 |
| 741-434-16 | \$1,386.26 | 741-461-06 | \$2,043.67 |
| 741-434-17 | \$1,781.40 | 741-461-07 | \$2,081.39 |
| 741-434-18 | \$1,800.01 | 741-461-08 | \$1,843.25 |
| 741-434-19 | \$1,781.40 | 741-461-09 | \$2,081.39 |
| 741-434-20 | \$1,800.01 | 741-461-10 | \$2,053.84 |
| 741-434-21 | \$1,781.40 | 741-461-11 | \$2,121.89 |
| 741-434-22 | \$1,598.33 | 741-461-12 | \$2,048.89 |
| 741-434-23 | \$1,781.40 | 741-461-13 | \$1,879.12 |
| 741-434-24 | \$1,800.01 | 741-461-14 | \$2,048.89 |
| 741-441-01 | \$1,611.59 | 741-461-15 | \$2,232.48 |
| 741-441-02 | \$1,497.34 | 741-461-16 | \$2,121.89 |
| 741-441-03 | \$1,836.32 | 741-461-17 | \$1,857.52 |
| 741-441-04 | \$1,544.63 | 741-461-18 | \$1,984.88 |
| 741-441-05 | \$1,497.34 | 741-461-19 | \$2,055.60 |
| 741-441-06 | \$1,581.46 | 741-461-20 | \$2,038.45 |
| 741-441-07 | \$1,853.89 | 741-461-21 | \$2,048.89 |
| 741-441-08 | \$1,611.59 | 741-461-22 | \$2,121.89 |
| 741-441-09 | \$1,853.89 | 741-461-23 | \$2,092.08 |
| 741-441-10 | \$1,497.34 | 741-461-24 | \$2,764.25 |
| 741-441-11 | \$1,544.63 | 741-461-25 | \$2,048.89 |
| 741-441-12 | \$1,836.32 | 741-461-26 | \$2,121.89 |
| 741-441-13 | \$1,544.63 | 741-461-27 | \$2,048.89 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-471-01 | \$1,984.88 | 741-491-22 | \$1,535.43 |
| 741-471-02 | \$2,055.60 | 741-491-23 | \$1,445.45 |
| 741-471-03 | \$1,984.88 | 741-491-24 | \$1,598.20 |
| 741-471-04 | \$1,795.30 | 741-491-25 | \$1,375.15 |
| 741-471-05 | \$2,152.69 | 741-491-26 | \$1,445.45 |
| 741-471-06 | \$1,984.88 | 741-491-27 | \$1,431.64 |
| 741-471-07 | \$1,984.88 | 741-491-28 | \$1,535.43 |
| 741-471-08 | \$2,055.60 | 741-491-29 | \$1,445.45 |
| 741-471-09 | \$2,055.60 | 741-491-30 | \$1,392.39 |
| 741-471-10 | \$1,820.41 | 741-491-31 | \$1,554.68 |
| 741-471-22 | \$1,601.00 | 741-491-32 | \$1,489.43 |
| 741-471-23 | \$1,564.05 | 741-491-33 | \$1,392.39 |
| 741-471-24 | \$1,703.62 | 741-491-34 | \$1,554.68 |
| 741-471-25 | \$1,564.05 | 741-491-35 | \$1,554.68 |
| 741-471-26 | \$1,564.05 | 741-491-37 | \$1,489.43 |
| 741-471-27 | \$1,703.62 | 741-491-38 | \$1,554.68 |
| 741-471-28 | \$1,615.36 | 741-491-39 | \$1,392.39 |
| 741-471-29 | \$1,703.62 | 741-491-40 | \$1,554.68 |
| 741-471-30 | \$1,703.62 | 741-491-41 | \$1,463.58 |
| 741-471-31 | \$1,564.05 | 741-491-42 | \$1,392.39 |
| 741-471-32 | \$1,703.62 | 741-491-43 | \$1,498.33 |
| 741-471-33 | \$1,564.05 | 741-491-44 | \$1,375.15 |
| 741-471-34 | \$1,703.62 | 741-491-45 | \$1,470.98 |
| 741-471-35 | \$1,703.62 | 741-491-46 | \$1,535.43 |
| 741-471-36 | \$1,564.05 | 741-491-47 | \$1,463.58 |
| 741-471-37 | \$1,703.62 | 741-491-48 | \$1,392.39 |
| 741-471-38 | \$1,564.05 | 741-491-49 | \$1,489.43 |
| 741-471-39 | \$1,703.62 | 741-491-50 | \$1,554.68 |
| 741-471-40 | \$1,615.36 | 741-491-51 | \$1,463.58 |
| 741-471-41 | \$1,703.62 | 741-491-52 | \$1,392.39 |
| 741-471-42 | \$1,601.00 | 741-491-53 | \$1,498.33 |
| 741-471-43 | \$1,564.05 | 741-491-54 | \$1,498.54 |
| 741-471-44 | \$1,703.62 | 741-491-55 | \$1,419.49 |
| 741-471-45 | \$1,601.00 | 741-491-56 | \$1,527.48 |
| 741-491-01 | \$1,479.77 | 741-491-58 | \$1,498.54 |
| 741-491-02 | \$1,535.43 | 741-491-59 | \$1,499.41 |
| 741-491-03 | \$1,375.15 | 741-491-60 | \$1,492.06 |
| 741-491-04 | \$1,492.06 | 741-491-61 | \$1,489.47 |
| 741-491-05 | \$1,527.48 | 741-491-62 | \$1,498.33 |
| 741-491-06 | \$1,499.41 | 741-491-63 | \$1,392.39 |
| 741-491-07 | \$1,407.39 | 741-491-64 | \$1,554.68 |
| 741-491-08 | \$1,527.48 | 741-491-65 | \$1,498.33 |
| 741-491-09 | \$1,498.54 | 741-491-66 | \$1,392.39 |
| 741-491-10 | \$1,419.49 | 741-491-67 | \$1,498.33 |
| 741-491-11 | \$1,584.94 | 741-491-68 | \$1,554.68 |
| 741-491-12 | \$1,492.06 | 741-501-01 | \$1,405.53 |
| 741-491-13 | \$1,419.49 | 741-501-02 | \$1,629.68 |
| 741-491-14 | \$1,535.43 | 741-501-03 | \$1,405.53 |
| 741-491-15 | \$1,375.15 | 741-501-04 | \$1,599.18 |
| 741-491-16 | \$1,479.77 | 741-501-05 | \$1,491.12 |
| 741-491-17 | \$1,535.43 | 741-501-06 | \$1,767.82 |
| 741-491-18 | \$1,445.45 | 741-501-07 | \$1,485.19 |
| 741-491-20 | \$1,470.98 | 741-501-08 | \$1,597.48 |
| 741-491-21 | \$1,375.15 | 741-501-09 | \$1,488.58 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-501-10 | \$1,599.18 | 741-521-06 | \$1,614.43 |
| 741-501-11 | \$1,597.48 | 741-521-07 | \$1,504.68 |
| 741-501-12 | \$1,599.18 | 741-521-08 | \$1,758.50 |
| 741-501-13 | \$1,608.92 | 741-521-09 | \$1,619.09 |
| 741-501-14 | \$1,597.48 | 741-521-10 | \$1,758.50 |
| 741-501-15 | \$1,608.92 | 741-521-11 | \$1,597.36 |
| 741-501-16 | \$1,575.02 | 741-521-12 | \$1,632.10 |
| 741-501-17 | \$1,597.48 | 741-521-13 | \$1,552.16 |
| 741-501-18 | \$1,608.92 | 741-521-14 | \$1,760.57 |
| 741-501-19 | \$1,611.29 | 741-521-15 | \$1,350.04 |
| 741-501-20 | \$1,636.78 | 741-521-16 | \$1,486.04 |
| 741-501-21 | \$1,630.30 | 741-521-17 | \$1,736.72 |
| 741-501-22 | \$1,611.29 | 741-521-18 | \$1,350.04 |
| 741-501-23 | \$1,514.09 | 741-521-19 | \$1,632.10 |
| 741-501-24 | \$1,640.23 | 741-521-20 | \$1,594.43 |
| 741-501-25 | \$1,597.48 | 741-521-21 | \$1,568.49 |
| 741-501-26 | \$1,394.94 | 741-521-22 | \$1,736.72 |
| 741-501-27 | \$1,575.02 | 741-521-23 | \$1,455.49 |
| 741-501-28 | \$1,485.19 | 741-521-24 | \$1,736.72 |
| 741-501-29 | \$1,472.23 | 741-521-25 | \$1,760.57 |
| 741-501-30 | \$1,544.21 | 741-521-26 | \$1,486.04 |
| 741-501-31 | \$1,585.64 | 741-521-27 | \$1,597.36 |
| 741-501-32 | \$1,628.57 | 741-521-28 | \$1,736.72 |
| 741-511-02 | \$1,609.50 | 741-521-29 | \$1,632.10 |
| 741-511-03 | \$1,388.12 | 741-521-31 | \$1,646.74 |
| 741-511-04 | \$1,585.64 | 741-521-32 | \$1,599.04 |
| 741-511-05 | \$1,577.69 | 741-521-33 | \$1,568.49 |
| 741-511-06 | \$1,585.64 | 741-521-34 | \$1,667.40 |
| 741-511-07 | \$1,579.37 | 741-521-35 | \$1,782.65 |
| 741-511-08 | \$1,377.66 | 741-521-36 | \$1,473.75 |
| 741-511-09 | \$1,577.69 | 741-521-37 | \$1,758.50 |
| 741-511-10 | \$1,470.14 | 741-521-38 | \$1,571.63 |
| 741-511-11 | \$1,466.79 | 741-521-39 | \$1,652.57 |
| 741-511-12 | \$1,577.69 | 741-521-40 | \$1,473.75 |
| 741-511-13 | \$1,470.14 | 741-521-41 | \$1,758.50 |
| 741-511-14 | \$1,588.99 | 741-521-42 | \$1,366.97 |
| 741-511-15 | \$1,609.50 | 741-521-43 | \$1,667.40 |
| 741-511-16 | \$1,585.64 | 741-532-01 | \$1,698.22 |
| 741-511-17 | \$1,579.37 | 741-532-02 | \$1,968.14 |
| 741-511-18 | \$1,555.51 | 741-532-03 | \$1,944.29 |
| 741-511-19 | \$1,388.12 | 741-532-04 | \$1,968.67 |
| 741-511-21 | \$1,560.95 | 741-532-05 | \$1,964.01 |
| 741-511-22 | \$1,467.21 | 741-532-06 | \$2,029.45 |
| 741-511-23 | \$1,555.51 | 741-532-07 | \$1,752.98 |
| 741-511-24 | \$1,577.69 | 741-532-08 | \$1,820.00 |
| 741-511-25 | \$1,552.16 | 741-532-09 | \$2,213.37 |
| 741-511-26 | \$1,552.58 | 741-532-10 | \$1,915.83 |
| 741-511-27 | \$1,609.50 | 741-532-11 | \$1,939.68 |
| 741-511-28 | \$1,588.99 | 741-532-12 | \$1,673.53 |
| 741-511-29 | \$1,577.69 | 741-532-13 | \$1,809.95 |
| 741-521-01 | \$1,366.97 | 741-532-14 | \$1,968.14 |
| 741-521-02 | \$1,588.16 | 741-532-15 | \$1,820.00 |
| 741-521-03 | \$1,614.43 | 741-532-16 | \$1,966.05 |
| 741-521-04 | \$1,617.40 | 741-532-18 | \$2,077.78 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 741-532-19 | \$1,865.19 | 741-551-09 | \$1,455.49 |
| 741-532-20 | \$1,698.22 | 741-551-10 | \$1,597.36 |
| 741-532-21 | \$1,968.14 | 741-551-11 | \$1,109.82 |
| 741-532-22 | \$1,913.32 | 741-551-12 | \$1,486.04 |
| 741-532-23 | \$1,673.53 | 741-551-13 | \$1,568.49 |
| 741-532-24 | \$1,865.19 | 741-551-14 | \$1,109.82 |
| 741-532-25 | \$1,673.53 | 741-551-15 | \$1,597.36 |
| 741-532-26 | \$1,966.05 | 741-551-16 | \$1,455.49 |
| 741-532-27 | \$1,944.29 | 741-551-17 | \$1,568.49 |
| 741-532-28 | \$1,673.53 | 741-551-18 | \$1,109.82 |
| 741-532-29 | \$1,986.55 | 741-551-19 | \$1,486.04 |
| 741-532-30 | \$1,855.15 | 741-551-20 | \$1,088.68 |
| 741-532-31 | \$1,673.53 | 741-551-21 | \$1,088.68 |
| 741-532-32 | \$1,966.05 | 741-551-22 | \$1,538.60 |
| 741-532-33 | \$1,968.14 | 741-551-23 | \$1,446.23 |
| 741-532-34 | \$1,788.61 | 741-551-24 | \$1,486.04 |
| 741-532-35 | \$1,966.05 | 741-551-25 | \$1,553.84 |
| 741-532-36 | \$1,923.36 | 741-551-26 | \$1,553.84 |
| 741-541-01 | \$1,559.12 | 741-551-27 | \$1,486.04 |
| 741-541-02 | \$1,601.00 | 741-551-28 | \$1,513.25 |
| 741-541-03 | \$1,751.65 | 741-551-29 | \$1,107.31 |
| 741-541-04 | \$2,017.83 | 741-551-30 | \$1,037.01 |
| 741-541-05 | \$1,650.02 | 741-551-31 | \$1,529.57 |
| 741-541-06 | \$1,609.35 | 741-551-32 | \$1,474.33 |
| 741-541-07 | \$1,808.08 | 741-551-33 | \$1,513.25 |
| 741-541-08 | \$1,664.85 | 741-551-34 | \$1,328.27 |
| 741-541-09 | \$1,808.08 | 741-551-35 | \$1,529.57 |
| 741-541-10 | \$1,589.41 | 741-551-36 | \$1,123.75 |
| 741-541-11 | \$1,629.58 | 741-551-37 | \$1,492.82 |
| 741-541-12 | \$1,644.23 | 741-551-38 | \$1,500.42 |
| 741-541-13 | \$1,589.41 | 741-551-39 | \$1,427.76 |
| 741-541-14 | \$1,785.68 | 741-551-40 | \$1,302.97 |
| 741-541-15 | \$1,589.41 | 741-551-41 | \$1,088.68 |
| 741-541-16 | \$1,785.68 | 741-551-42 | \$1,566.92 |
| 741-541-17 | \$1,589.41 | 741-551-43 | \$1,308.30 |
| 741-541-18 | \$1,632.10 | 741-551-44 | \$1,538.60 |
| 741-541-19 | \$1,594.43 | 741-551-45 | \$1,427.76 |
| 741-541-20 | \$1,736.72 | 741-551-46 | \$1,566.92 |
| 741-541-21 | \$1,736.72 | 741-551-47 | \$1,457.73 |
| 741-541-22 | \$1,632.10 | 741-551-48 | \$1,538.60 |
| 741-541-23 | \$1,594.43 | 741-551-49 | \$1,427.76 |
| 741-541-24 | \$1,646.74 | 741-551-50 | \$1,308.30 |
| 741-541-25 | \$1,736.72 | 741-551-51 | \$1,522.59 |
| 741-541-26 | \$1,594.43 | 741-551-52 | \$1,457.73 |
| 741-541-27 | \$1,736.72 | 741-551-53 | \$1,088.68 |
| 741-541-28 | \$1,594.43 | 759-131-01 | \$64,029.90 |
| 741-551-01 | \$1,457.73 | 759-153-01 | \$1,401.72 |
| 741-551-02 | \$1,566.92 | 759-153-02 | \$1,341.81 |
| 741-551-03 | \$1,427.76 | 759-153-03 | \$1,588.07 |
| 741-551-04 | \$1,086.21 | 759-153-04 | \$1,543.33 |
| 741-551-05 | \$1,522.59 | 759-153-05 | \$1,614.50 |
| 741-551-06 | \$1,308.30 | 759-153-06 | \$1,569.02 |
| 741-551-07 | \$1,457.73 | 759-153-07 | \$1,425.05 |
| 741-551-08 | \$1,568.49 | 759-153-08 | \$1,614.50 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-153-09 | \$1,425.05 | 759-181-08 | \$916.58 |
| 759-153-10 | \$1,364.14 | 759-181-09 | \$1,046.13 |
| 759-153-11 | \$1,614.50 | 759-181-10 | \$916.58 |
| 759-153-12 | \$1,425.05 | 759-181-11 | \$1,113.05 |
| 759-153-13 | \$1,569.02 | 759-181-12 | \$1,046.13 |
| 759-153-14 | \$1,425.05 | 759-181-13 | \$916.58 |
| 759-153-15 | \$1,403.69 | 759-181-14 | \$1,113.05 |
| 759-153-16 | \$1,517.59 | 759-181-15 | \$1,046.13 |
| 759-153-17 | \$1,615.33 | 759-181-16 | \$916.58 |
| 759-153-18 | \$1,569.83 | 759-181-17 | \$1,005.01 |
| 759-153-19 | \$1,364.84 | 759-181-18 | \$1,063.55 |
| 759-153-20 | \$1,615.33 | 759-181-19 | \$1,027.95 |
| 759-153-21 | \$1,425.78 | 759-181-20 | \$1,005.01 |
| 759-153-22 | \$1,569.83 | 759-181-23 | \$1,112.19 |
| 759-153-23 | \$1,425.78 | 759-181-24 | \$1,010.15 |
| 759-153-24 | \$1,364.84 | 759-181-25 | \$1,112.19 |
| 759-153-25 | \$1,394.52 | 759-181-26 | \$1,010.15 |
| 759-153-26 | \$1,615.33 | 759-181-27 | \$1,112.19 |
| 759-153-27 | \$1,569.83 | 759-181-28 | \$1,010.94 |
| 759-153-28 | \$1,615.33 | 759-181-29 | \$1,112.19 |
| 759-153-29 | \$1,364.84 | 759-181-30 | \$1,010.15 |
| 759-153-30 | \$1,569.83 | 759-181-31 | \$1,194.46 |
| 759-153-31 | \$1,615.33 | 759-181-32 | \$1,088.46 |
| 759-153-32 | \$1,364.84 | 759-181-33 | \$1,194.46 |
| 759-153-33 | \$1,425.78 | 759-181-34 | \$1,094.79 |
| 759-153-34 | \$1,569.83 | 759-181-35 | \$1,194.46 |
| 759-153-35 | \$1,615.33 | 759-181-36 | \$1,094.79 |
| 759-153-36 | \$1,425.78 | 759-181-37 | \$1,194.46 |
| 759-153-37 | \$1,569.83 | 759-181-38 | \$1,088.46 |
| 759-153-38 | \$1,364.84 | 759-182-01 | \$1,046.13 |
| 759-153-39 | \$1,615.33 | 759-182-02 | \$1,112.66 |
| 759-153-40 | \$1,425.78 | 759-182-03 | \$1,046.13 |
| 759-153-41 | \$1,615.33 | 759-182-04 | \$1,127.05 |
| 759-153-42 | \$1,569.83 | 759-182-05 | \$1,046.13 |
| 759-153-43 | \$1,615.33 | 759-182-06 | \$916.58 |
| 759-153-44 | \$1,569.83 | 759-182-07 | \$1,046.13 |
| 759-153-45 | \$1,364.84 | 759-182-08 | \$1,211.47 |
| 759-153-46 | \$1,569.83 | 759-182-09 | \$1,046.13 |
| 759-153-47 | \$1,425.78 | 759-182-10 | \$1,172.18 |
| 759-153-48 | \$1,569.83 | 759-182-11 | \$916.58 |
| 759-153-49 | \$1,615.33 | 759-191-01 | \$1,011.46 |
| 759-153-50 | \$1,569.02 | 759-191-02 | \$1,112.77 |
| 759-153-51 | \$1,425.05 | 759-191-03 | \$1,089.02 |
| 759-153-52 | \$1,614.50 | 759-191-04 | \$1,225.48 |
| 759-153-53 | \$1,569.02 | 759-191-05 | \$1,070.64 |
| 759-153-54 | \$1,364.14 | 759-191-06 | \$1,174.91 |
| 759-153-55 | \$1,614.50 | 759-191-07 | \$1,076.87 |
| 759-181-01 | \$988.56 | 759-191-08 | \$1,174.91 |
| 759-181-02 | \$916.58 | 759-191-09 | \$1,174.91 |
| 759-181-03 | \$1,046.13 | 759-191-10 | \$1,070.64 |
| 759-181-04 | \$916.58 | 759-191-11 | \$1,076.87 |
| 759-181-05 | \$988.56 | 759-191-12 | \$1,217.70 |
| 759-181-06 | \$1,046.13 | 759-191-13 | \$1,070.64 |
| 759-181-07 | \$1,112.66 | 759-191-14 | \$1,174.91 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-191-15 | \$1,076.87 | 759-192-47 | \$822.68 |
| 759-191-16 | \$1,070.64 | 759-192-48 | \$962.69 |
| 759-191-17 | \$1,247.27 | 759-192-49 | \$902.57 |
| 759-191-18 | \$1,070.64 | 759-192-50 | \$897.43 |
| 759-191-19 | \$1,076.87 | 759-192-51 | \$902.57 |
| 759-191-20 | \$1,174.91 | 759-192-52 | \$962.69 |
| 759-191-21 | \$1,070.64 | 759-192-53 | \$902.57 |
| 759-191-22 | \$1,151.56 | 759-192-54 | \$962.69 |
| 759-192-01 | \$1,119.10 | 759-192-55 | \$822.68 |
| 759-192-02 | \$1,010.67 | 759-192-56 | \$744.76 |
| 759-192-03 | \$1,070.64 | 759-192-57 | \$962.69 |
| 759-192-04 | \$1,076.87 | 759-192-58 | \$822.68 |
| 759-192-05 | \$1,239.49 | 759-192-59 | \$902.57 |
| 759-192-06 | \$1,070.64 | 759-192-60 | \$962.69 |
| 759-192-07 | \$1,076.87 | 759-192-61 | \$902.57 |
| 759-192-08 | \$1,314.18 | 759-192-62 | \$822.68 |
| 759-192-09 | \$1,070.64 | 759-192-63 | \$962.69 |
| 759-192-10 | \$1,245.71 | 759-192-64 | \$962.69 |
| 759-192-11 | \$1,070.64 | 759-192-65 | \$962.69 |
| 759-192-12 | \$1,174.91 | 759-192-66 | \$744.76 |
| 759-192-13 | \$1,076.87 | 759-192-67 | \$962.69 |
| 759-192-14 | \$1,174.91 | 759-192-68 | \$822.68 |
| 759-192-15 | \$1,070.64 | 759-192-69 | \$962.69 |
| 759-192-16 | \$1,076.87 | 759-192-70 | \$744.76 |
| 759-192-17 | \$1,314.18 | 759-192-71 | \$822.68 |
| 759-192-18 | \$1,076.87 | 759-192-72 | \$744.76 |
| 759-192-19 | \$1,286.95 | 759-192-73 | \$885.85 |
| 759-192-20 | \$1,070.64 | 759-192-74 | \$946.93 |
| 759-192-21 | \$1,076.87 | 759-192-75 | \$809.21 |
| 759-192-22 | \$1,174.91 | 759-192-76 | \$946.93 |
| 759-192-23 | \$1,076.87 | 759-193-01 | \$744.76 |
| 759-192-24 | \$1,287.34 | 759-193-02 | \$1,041.79 |
| 759-192-25 | \$962.69 | 759-193-03 | \$901.78 |
| 759-192-26 | \$822.68 | 759-193-04 | \$962.69 |
| 759-192-27 | \$962.69 | 759-193-05 | \$962.69 |
| 759-192-28 | \$822.68 | 759-193-06 | \$822.68 |
| 759-192-29 | \$962.69 | 759-193-07 | \$1,042.98 |
| 759-192-30 | \$822.68 | 759-193-08 | \$744.76 |
| 759-192-31 | \$1,033.88 | 759-193-09 | \$822.68 |
| 759-192-32 | \$902.97 | 759-193-10 | \$962.69 |
| 759-192-33 | \$907.71 | 759-193-11 | \$822.68 |
| 759-192-34 | \$822.68 | 759-193-12 | \$744.76 |
| 759-192-35 | \$962.69 | 759-201-01 | \$1,401.72 |
| 759-192-36 | \$1,041.79 | 759-201-02 | \$1,543.33 |
| 759-192-37 | \$981.67 | 759-201-03 | \$1,341.81 |
| 759-192-38 | \$962.69 | 759-201-04 | \$1,588.07 |
| 759-192-39 | \$822.68 | 759-201-05 | \$1,341.81 |
| 759-192-40 | \$749.90 | 759-201-06 | \$1,588.07 |
| 759-192-41 | \$1,082.93 | 759-201-07 | \$1,401.72 |
| 759-192-42 | \$822.68 | 759-201-08 | \$1,543.33 |
| 759-192-43 | \$984.44 | 759-201-09 | \$1,588.07 |
| 759-192-44 | \$962.69 | 759-201-10 | \$1,341.81 |
| 759-192-45 | \$822.68 | 759-201-11 | \$1,543.33 |
| 759-192-46 | \$962.69 | 759-201-12 | \$1,401.72 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-201-13 | \$1,543.33 | 759-201-67 | \$1,488.33 |
| 759-201-14 | \$1,341.81 | 759-201-68 | \$1,569.02 |
| 759-201-15 | \$1,543.33 | 759-201-69 | \$1,588.07 |
| 759-201-16 | \$1,588.07 | 759-201-70 | \$1,543.33 |
| 759-201-17 | \$1,357.81 | 759-201-71 | \$1,401.72 |
| 759-201-18 | \$1,495.85 | 759-201-72 | \$1,341.81 |
| 759-201-19 | \$1,357.81 | 759-201-73 | \$1,569.83 |
| 759-201-20 | \$1,614.50 | 759-201-74 | \$1,706.35 |
| 759-201-21 | \$1,495.85 | 759-201-75 | \$1,425.78 |
| 759-201-22 | \$1,614.50 | 759-201-76 | \$1,569.83 |
| 759-201-23 | \$1,357.81 | 759-201-77 | \$1,364.84 |
| 759-201-24 | \$1,364.14 | 759-201-78 | \$1,569.83 |
| 759-201-25 | \$1,614.50 | 759-211-01 | \$1,213.81 |
| 759-201-26 | \$1,569.02 | 759-211-02 | \$1,467.47 |
| 759-201-27 | \$1,425.05 | 759-211-03 | \$1,176.85 |
| 759-201-28 | \$1,569.02 | 759-211-04 | \$1,444.38 |
| 759-201-29 | \$1,614.50 | 759-211-05 | \$1,305.09 |
| 759-201-30 | \$1,425.05 | 759-211-06 | \$1,302.71 |
| 759-201-31 | \$1,614.50 | 759-211-07 | \$1,197.06 |
| 759-201-32 | \$1,569.02 | 759-211-08 | \$1,246.52 |
| 759-201-33 | \$1,425.05 | 759-211-09 | \$1,298.48 |
| 759-201-34 | \$1,364.14 | 759-211-10 | \$1,182.60 |
| 759-201-35 | \$1,569.02 | 759-211-11 | \$1,443.64 |
| 759-201-36 | \$1,364.14 | 759-211-12 | \$1,182.60 |
| 759-201-37 | \$1,614.50 | 759-211-13 | \$1,196.44 |
| 759-201-38 | \$1,425.05 | 759-211-14 | \$1,476.86 |
| 759-201-39 | \$1,364.14 | 759-211-15 | \$1,182.60 |
| 759-201-40 | \$1,569.02 | 759-211-16 | \$1,292.15 |
| 759-201-41 | \$1,614.50 | 759-211-17 | \$1,585.35 |
| 759-201-42 | \$1,569.02 | 759-211-18 | \$1,302.90 |
| 759-201-43 | \$1,425.05 | 759-211-19 | \$1,550.33 |
| 759-201-44 | \$1,569.83 | 759-211-20 | \$1,209.92 |
| 759-201-45 | \$1,364.84 | 759-211-21 | \$1,309.13 |
| 759-201-46 | \$1,425.78 | 759-211-22 | \$1,272.17 |
| 759-201-47 | \$1,543.33 | 759-211-23 | \$1,225.48 |
| 759-201-48 | \$1,588.07 | 759-211-24 | \$1,342.19 |
| 759-201-49 | \$1,341.81 | 759-211-25 | \$1,313.41 |
| 759-201-50 | \$1,401.72 | 759-211-26 | \$1,225.48 |
| 759-201-51 | \$1,588.07 | 759-211-27 | \$1,289.67 |
| 759-201-52 | \$1,588.07 | 759-211-28 | \$1,391.60 |
| 759-201-53 | \$1,543.33 | 759-211-29 | \$1,316.91 |
| 759-201-54 | \$1,401.72 | 759-211-30 | \$1,363.59 |
| 759-201-55 | \$1,543.33 | 759-211-31 | \$1,290.06 |
| 759-201-56 | \$1,341.81 | 759-211-32 | \$1,322.90 |
| 759-201-57 | \$1,401.72 | 759-211-33 | \$1,254.44 |
| 759-201-58 | \$1,588.07 | 759-211-34 | \$1,444.38 |
| 759-201-59 | \$1,341.81 | 759-211-35 | \$1,183.21 |
| 759-201-60 | \$1,543.33 | 759-211-36 | \$1,410.75 |
| 759-201-61 | \$1,357.81 | 759-211-37 | \$1,183.21 |
| 759-201-62 | \$1,614.50 | 759-211-38 | \$1,149.57 |
| 759-201-63 | \$1,325.77 | 759-211-39 | \$1,410.75 |
| 759-201-64 | \$1,495.85 | 759-212-01 | \$1,293.34 |
| 759-201-65 | \$1,614.50 | 759-212-02 | \$1,301.92 |
| 759-201-66 | \$1,364.14 | 759-212-03 | \$1,299.15 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-212-04 | \$1,555.97 | 759-221-43 | \$748.91 |
| 759-212-05 | \$1,182.60 | 759-221-44 | \$744.63 |
| 759-212-06 | \$1,253.79 | 759-221-45 | \$868.34 |
| 759-212-07 | \$1,182.60 | 759-221-46 | \$651.65 |
| 759-212-08 | \$1,272.17 | 759-221-47 | \$868.34 |
| 759-212-09 | \$1,176.85 | 759-231-01 | \$808.82 |
| 759-212-10 | \$1,447.63 | 759-231-02 | \$946.93 |
| 759-212-11 | \$1,176.85 | 759-231-03 | \$809.21 |
| 759-212-12 | \$1,163.24 | 759-231-04 | \$732.57 |
| 759-212-13 | \$1,303.29 | 759-231-05 | \$885.85 |
| 759-212-14 | \$1,130.17 | 759-231-06 | \$732.57 |
| 759-212-15 | \$1,410.75 | 759-231-07 | \$1,190.47 |
| 759-221-01 | \$868.34 | 759-231-08 | \$946.93 |
| 759-221-02 | \$794.42 | 759-231-09 | \$1,092.43 |
| 759-221-03 | \$651.65 | 759-231-10 | \$1,027.85 |
| 759-221-04 | \$868.34 | 759-231-11 | \$809.21 |
| 759-221-05 | \$744.63 | 759-231-12 | \$732.57 |
| 759-221-06 | \$651.65 | 759-231-13 | \$946.93 |
| 759-221-07 | \$868.34 | 759-231-14 | \$809.21 |
| 759-221-08 | \$744.63 | 759-231-15 | \$946.93 |
| 759-221-09 | \$651.65 | 759-231-16 | \$732.57 |
| 759-221-10 | \$868.34 | 759-231-17 | \$946.93 |
| 759-221-11 | \$781.97 | 759-231-18 | \$1,020.07 |
| 759-221-12 | \$651.65 | 759-231-19 | \$732.57 |
| 759-221-13 | \$868.34 | 759-231-20 | \$946.93 |
| 759-221-14 | \$802.59 | 759-231-21 | \$827.88 |
| 759-221-15 | \$829.05 | 759-231-22 | \$946.93 |
| 759-221-16 | \$802.59 | 759-231-23 | \$946.93 |
| 759-221-17 | \$882.79 | 759-231-24 | \$809.21 |
| 759-221-18 | \$757.02 | 759-231-25 | \$732.57 |
| 759-221-19 | \$868.34 | 759-231-26 | \$1,020.46 |
| 759-221-20 | \$874.18 | 759-231-28 | \$946.93 |
| 759-221-21 | \$651.65 | 759-231-29 | \$732.57 |
| 759-221-22 | \$748.91 | 759-231-30 | \$732.57 |
| 759-221-23 | \$882.79 | 759-231-31 | \$809.21 |
| 759-221-24 | \$757.02 | 759-231-32 | \$829.83 |
| 759-221-25 | \$662.49 | 759-231-33 | \$946.93 |
| 759-221-26 | \$761.37 | 759-231-34 | \$946.93 |
| 759-221-27 | \$868.34 | 759-231-35 | \$809.21 |
| 759-221-28 | \$651.65 | 759-231-36 | \$946.93 |
| 759-221-29 | \$744.63 | 759-231-37 | \$732.57 |
| 759-221-30 | \$1,006.84 | 759-231-38 | \$959.38 |
| 759-221-31 | \$868.34 | 759-231-39 | \$808.82 |
| 759-221-32 | \$703.00 | 759-231-40 | \$885.85 |
| 759-221-33 | \$868.34 | 759-231-41 | \$970.66 |
| 759-221-34 | \$744.63 | 759-231-42 | \$732.57 |
| 759-221-35 | \$821.27 | 759-231-53 | \$732.57 |
| 759-221-36 | \$748.91 | 759-241-01 | \$798.15 |
| 759-221-37 | \$868.34 | 759-241-02 | \$896.64 |
| 759-221-38 | \$744.63 | 759-241-03 | \$764.47 |
| 759-221-39 | \$663.71 | 759-241-04 | \$787.42 |
| 759-221-40 | \$748.91 | 759-241-05 | \$880.79 |
| 759-221-41 | \$820.49 | 759-241-06 | \$798.55 |
| 759-221-42 | \$744.63 | 759-241-07 | \$798.55 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-241-08 | \$936.19 | 759-251-19 | \$988.56 |
| 759-241-09 | \$721.28 | 759-251-20 | \$916.58 |
| 759-241-10 | \$878.85 | 759-251-21 | \$1,046.13 |
| 759-241-11 | \$660.59 | 759-251-22 | \$988.56 |
| 759-241-12 | \$878.85 | 759-251-23 | \$1,046.13 |
| 759-241-13 | \$785.48 | 759-251-24 | \$988.56 |
| 759-241-14 | \$660.59 | 759-251-25 | \$969.10 |
| 759-241-15 | \$878.85 | 759-251-26 | \$1,046.13 |
| 759-241-16 | \$660.59 | 759-251-27 | \$988.56 |
| 759-241-17 | \$785.48 | 759-251-28 | \$916.58 |
| 759-241-18 | \$660.59 | 759-251-29 | \$1,046.13 |
| 759-241-19 | \$878.85 | 759-251-30 | \$916.58 |
| 759-241-20 | \$785.48 | 759-251-31 | \$1,046.13 |
| 759-241-21 | \$878.85 | 759-251-32 | \$988.56 |
| 759-241-22 | \$660.59 | 759-251-33 | \$1,046.13 |
| 759-241-23 | \$785.48 | 759-251-34 | \$988.56 |
| 759-241-24 | \$878.85 | 759-261-05 | \$1,245.88 |
| 759-241-25 | \$660.59 | 759-261-06 | \$1,245.88 |
| 759-241-26 | \$785.48 | 759-262-12 | \$1,182.60 |
| 759-241-27 | \$785.48 | 759-262-13 | \$1,182.60 |
| 759-241-28 | \$660.59 | 759-262-14 | \$1,182.60 |
| 759-241-29 | \$878.85 | 759-262-15 | \$1,410.02 |
| 759-241-30 | \$785.48 | 759-262-16 | \$1,196.44 |
| 759-241-31 | \$878.85 | 759-262-17 | \$1,362.56 |
| 759-241-32 | \$785.48 | 759-262-18 | \$1,203.31 |
| 759-241-33 | \$660.59 | 759-262-19 | \$1,291.62 |
| 759-241-34 | \$878.85 | 759-262-20 | \$1,340.25 |
| 759-241-35 | \$1,126.67 | 759-262-21 | \$1,267.63 |
| 759-241-36 | \$671.59 | 759-262-22 | \$1,443.64 |
| 759-241-37 | \$893.47 | 759-262-23 | \$1,196.44 |
| 759-241-38 | \$798.55 | 759-262-24 | \$1,245.88 |
| 759-241-39 | \$893.47 | 759-262-25 | \$1,148.98 |
| 759-241-40 | \$671.59 | 759-262-26 | \$1,362.56 |
| 759-241-41 | \$893.47 | 759-262-27 | \$1,148.98 |
| 759-241-42 | \$671.59 | 759-262-28 | \$1,245.88 |
| 759-241-43 | \$798.55 | 759-262-29 | \$1,148.98 |
| 759-251-01 | \$1,046.13 | 759-262-30 | \$1,245.88 |
| 759-251-02 | \$988.56 | 759-262-31 | \$1,224.52 |
| 759-251-03 | \$1,046.13 | 759-262-32 | \$1,182.60 |
| 759-251-04 | \$988.56 | 759-262-33 | \$1,443.64 |
| 759-251-05 | \$916.58 | 759-262-34 | \$1,424.26 |
| 759-251-06 | \$1,046.13 | 759-262-35 | \$1,182.60 |
| 759-251-07 | \$1,205.64 | 759-262-36 | \$1,343.18 |
| 759-251-08 | \$988.56 | 759-262-37 | \$1,182.60 |
| 759-251-09 | \$916.58 | 759-262-38 | \$1,148.98 |
| 759-251-10 | \$1,046.13 | 759-262-39 | \$1,245.88 |
| 759-251-11 | \$916.58 | 759-262-40 | \$1,148.98 |
| 759-251-12 | \$1,046.13 | 759-262-41 | \$1,148.98 |
| 759-251-13 | \$916.58 | 759-262-42 | \$1,245.88 |
| 759-251-14 | \$1,046.13 | 759-262-43 | \$1,269.61 |
| 759-251-15 | \$988.56 | 759-262-44 | \$1,148.98 |
| 759-251-16 | \$988.56 | 759-262-45 | \$1,148.98 |
| 759-251-17 | \$1,046.13 | 759-262-46 | \$1,148.98 |
| 759-251-18 | \$916.58 | 759-262-47 | \$1,245.88 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-262-48 | \$1,182.60 | 759-271-26 | \$644.25 |
| 759-262-49 | \$1,362.56 | 759-271-27 | \$732.96 |
| 759-262-50 | \$1,237.97 | 759-271-28 | \$661.37 |
| 759-262-51 | \$1,267.63 | 759-271-29 | \$732.96 |
| 759-262-52 | \$1,196.44 | 759-271-30 | \$644.25 |
| 759-262-53 | \$1,118.52 | 759-271-31 | \$661.37 |
| 759-262-54 | \$1,010.94 | 759-271-32 | \$732.96 |
| 759-262-55 | \$1,112.19 | 759-271-33 | \$745.15 |
| 759-262-56 | \$1,010.94 | 759-271-34 | \$644.25 |
| 759-262-57 | \$1,010.15 | 759-271-35 | \$661.37 |
| 759-262-58 | \$1,010.94 | 759-271-36 | \$732.96 |
| 759-262-59 | \$1,118.52 | 759-272-01 | \$732.96 |
| 759-262-60 | \$1,094.00 | 759-272-02 | \$644.25 |
| 759-262-61 | \$1,112.19 | 759-272-03 | \$661.37 |
| 759-262-62 | \$1,132.76 | 759-272-04 | \$732.96 |
| 759-262-63 | \$1,112.19 | 759-272-05 | \$644.25 |
| 759-262-64 | \$1,135.53 | 759-272-06 | \$661.37 |
| 759-262-65 | \$1,088.46 | 759-272-07 | \$732.96 |
| 759-262-66 | \$1,194.46 | 759-272-08 | \$661.37 |
| 759-262-67 | \$1,094.79 | 759-272-09 | \$732.96 |
| 759-262-68 | \$1,088.46 | 759-272-10 | \$661.37 |
| 759-262-69 | \$1,194.46 | 759-272-11 | \$644.25 |
| 759-262-70 | \$1,094.79 | 759-272-12 | \$661.37 |
| 759-262-71 | \$1,194.46 | 759-272-13 | \$732.96 |
| 759-262-72 | \$1,088.46 | 759-272-14 | \$661.37 |
| 759-262-73 | \$1,194.46 | 759-272-15 | \$700.66 |
| 759-262-74 | \$1,088.46 | 759-272-16 | \$672.38 |
| 759-262-75 | \$1,094.79 | 759-272-17 | \$644.25 |
| 759-262-76 | \$1,194.46 | 759-272-18 | \$773.80 |
| 759-271-01 | \$672.38 | 759-272-19 | \$745.15 |
| 759-271-02 | \$745.15 | 759-281-01 | \$868.34 |
| 759-271-03 | \$672.38 | 759-281-02 | \$744.63 |
| 759-271-04 | \$654.98 | 759-281-03 | \$868.34 |
| 759-271-05 | \$745.15 | 759-281-04 | \$651.65 |
| 759-271-06 | \$661.37 | 759-281-05 | \$868.34 |
| 759-271-07 | \$644.25 | 759-281-07 | \$868.34 |
| 759-271-08 | \$732.96 | 759-281-08 | \$748.91 |
| 759-271-09 | \$661.37 | 759-281-09 | \$748.91 |
| 759-271-10 | \$644.25 | 759-281-10 | \$651.65 |
| 759-271-11 | \$732.96 | 759-281-11 | \$744.63 |
| 759-271-12 | \$644.25 | 759-281-12 | \$965.21 |
| 759-271-13 | \$661.37 | 759-281-13 | \$651.65 |
| 759-271-14 | \$732.96 | 759-281-14 | \$802.59 |
| 759-271-15 | \$661.37 | 759-281-15 | \$868.34 |
| 759-271-16 | \$732.96 | 759-281-16 | \$748.91 |
| 759-271-17 | \$732.96 | 759-282-01 | \$868.34 |
| 759-271-18 | \$661.37 | 759-282-02 | \$733.34 |
| 759-271-19 | \$644.25 | 759-282-03 | \$925.53 |
| 759-271-20 | \$661.37 | 759-282-04 | \$744.63 |
| 759-271-21 | \$732.96 | 759-282-05 | \$868.34 |
| 759-271-22 | \$661.37 | 759-282-06 | \$651.65 |
| 759-271-23 | \$732.96 | 759-282-07 | \$811.54 |
| 759-271-24 | \$644.25 | 759-282-08 | \$868.34 |
| 759-271-25 | \$661.37 | 759-282-09 | \$651.65 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-282-10 | \$868.34 | 759-291-43 | \$1,535.00 |
| 759-282-11 | \$802.59 | 759-291-44 | \$1,423.41 |
| 759-282-12 | \$825.16 | 759-291-45 | \$1,700.02 |
| 759-282-13 | \$802.59 | 759-291-46 | \$1,531.04 |
| 759-282-14 | \$868.34 | 759-291-47 | \$1,535.00 |
| 759-282-15 | \$651.65 | 759-291-48 | \$1,848.02 |
| 759-282-16 | \$874.18 | 759-291-49 | \$1,531.04 |
| 759-282-17 | \$868.34 | 759-291-50 | \$1,848.02 |
| 759-282-18 | \$651.65 | 759-291-51 | \$1,535.00 |
| 759-282-19 | \$744.63 | 759-291-52 | \$1,531.04 |
| 759-282-20 | \$868.34 | 759-291-53 | \$1,753.44 |
| 759-282-21 | \$731.01 | 759-291-54 | \$1,897.09 |
| 759-282-22 | \$744.63 | 759-291-55 | \$1,531.04 |
| 759-282-23 | \$868.34 | 759-291-56 | \$1,423.41 |
| 759-282-24 | \$868.34 | 759-291-57 | \$1,535.00 |
| 759-282-25 | \$748.91 | 759-301-20 | \$1,848.02 |
| 759-282-26 | \$914.83 | 759-301-21 | \$1,535.00 |
| 759-282-27 | \$761.37 | 759-301-22 | \$1,531.04 |
| 759-282-28 | \$820.30 | 759-301-23 | \$1,821.39 |
| 759-282-29 | \$882.79 | 759-301-24 | \$1,671.62 |
| 759-282-30 | \$757.02 | 759-301-25 | \$1,557.68 |
| 759-282-31 | \$662.49 | 759-301-26 | \$1,880.17 |
| 759-282-32 | \$757.02 | 759-301-27 | \$1,646.25 |
| 759-282-33 | \$942.12 | 759-301-28 | \$1,576.20 |
| 759-282-34 | \$882.79 | 759-301-29 | \$1,561.70 |
| 759-282-35 | \$757.02 | 759-301-30 | \$1,880.17 |
| 759-282-36 | \$882.79 | 759-301-31 | \$1,561.70 |
| 759-282-37 | \$662.49 | 759-301-32 | \$1,788.37 |
| 759-282-38 | \$832.17 | 759-301-33 | \$1,557.68 |
| 759-282-39 | \$882.79 | 759-301-34 | \$1,448.17 |
| 759-282-40 | \$761.37 | 759-301-35 | \$1,880.17 |
| 759-291-20 | \$1,531.04 | 759-301-36 | \$1,561.70 |
| 759-291-21 | \$1,535.00 | 759-301-37 | \$1,557.68 |
| 759-291-22 | \$1,423.41 | 759-301-38 | \$1,729.59 |
| 759-291-23 | \$1,897.09 | 759-301-39 | \$1,561.70 |
| 759-291-24 | \$1,880.17 | 759-301-40 | \$1,448.17 |
| 759-291-25 | \$1,561.70 | 759-301-41 | \$1,880.17 |
| 759-291-26 | \$1,557.68 | 759-301-42 | \$1,557.68 |
| 759-291-27 | \$1,561.70 | 759-301-43 | \$1,561.70 |
| 759-291-28 | \$1,557.68 | 759-301-44 | \$1,788.37 |
| 759-291-29 | \$1,646.25 | 759-301-45 | \$1,448.17 |
| 759-291-30 | \$1,880.17 | 759-301-46 | \$1,561.70 |
| 759-291-31 | \$1,448.17 | 759-302-02 | \$1,557.68 |
| 759-291-32 | \$1,821.39 | 759-302-03 | \$1,788.37 |
| 759-291-33 | \$1,557.68 | 759-302-04 | \$1,561.70 |
| 759-291-34 | \$1,448.17 | 759-302-05 | \$1,880.17 |
| 759-291-35 | \$1,561.70 | 759-302-06 | \$1,880.17 |
| 759-291-36 | \$1,448.17 | 759-302-07 | \$1,557.68 |
| 759-291-37 | \$1,561.70 | 759-311-29 | \$883.25 |
| 759-291-38 | \$1,557.68 | 759-311-30 | \$875.73 |
| 759-291-39 | \$1,557.68 | 759-311-31 | \$872.96 |
| 759-291-40 | \$1,557.68 | 759-311-32 | \$883.25 |
| 759-291-41 | \$1,700.02 | 759-311-33 | \$872.96 |
| 759-291-42 | \$1,989.69 | 759-311-34 | \$875.73 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-311-35 | \$961.21 | 759-341-06 | \$838.10 |
| 759-311-36 | \$875.73 | 759-341-07 | \$691.76 |
| 759-311-37 | \$1,029.27 | 759-341-08 | \$838.10 |
| 759-311-38 | \$950.92 | 759-341-09 | \$957.82 |
| 759-311-39 | \$953.69 | 759-341-10 | \$787.42 |
| 759-311-40 | \$1,047.87 | 759-341-11 | \$930.20 |
| 759-311-41 | \$875.73 | 759-341-12 | \$798.55 |
| 759-311-42 | \$883.25 | 759-341-13 | \$838.10 |
| 759-311-43 | \$883.25 | 759-341-14 | \$691.76 |
| 759-311-44 | \$883.25 | 759-341-15 | \$798.55 |
| 759-311-45 | \$875.73 | 759-341-16 | \$893.47 |
| 759-311-46 | \$883.25 | 759-341-17 | \$798.55 |
| 759-311-47 | \$1,095.75 | 759-341-18 | \$838.10 |
| 759-311-48 | \$875.73 | 759-341-19 | \$691.76 |
| 759-311-49 | \$1,047.87 | 759-341-20 | \$798.55 |
| 759-311-50 | \$961.21 | 759-341-21 | \$671.59 |
| 759-311-51 | \$969.91 | 759-341-22 | \$798.55 |
| 759-311-52 | \$875.73 | 759-341-23 | \$893.47 |
| 759-311-53 | \$872.96 | 759-341-24 | \$671.59 |
| 759-311-54 | \$875.73 | 759-341-25 | \$942.52 |
| 759-311-55 | \$883.25 | 759-341-26 | \$798.55 |
| 759-311-56 | \$875.73 | 759-341-27 | \$893.47 |
| 759-311-57 | \$1,065.13 | 759-341-28 | \$671.59 |
| 759-311-58 | \$968.62 | 759-341-29 | \$941.33 |
| 759-311-59 | \$928.76 | 759-341-30 | \$671.59 |
| 759-311-60 | \$1,065.13 | 759-341-31 | \$893.47 |
| 759-311-61 | \$968.62 | 759-341-32 | \$671.59 |
| 759-311-62 | \$928.28 | 759-341-33 | \$940.93 |
| 759-311-63 | \$1,065.13 | 759-341-34 | \$943.31 |
| 759-311-64 | \$1,133.16 | 759-341-35 | \$671.59 |
| 759-311-65 | \$1,235.99 | 759-341-36 | \$798.55 |
| 759-311-66 | \$1,235.99 | 759-341-37 | \$798.55 |
| 759-311-67 | \$1,065.13 | 759-341-38 | \$893.47 |
| 759-311-68 | \$928.28 | 759-341-39 | \$798.55 |
| 759-311-69 | \$968.62 | 759-341-40 | \$768.49 |
| 759-311-70 | \$928.28 | 759-341-41 | \$893.47 |
| 759-311-71 | \$968.62 | 759-341-42 | \$671.59 |
| 759-311-72 | \$1,065.13 | 759-341-43 | \$798.55 |
| 759-321-01 | \$29,832.23 | 759-341-44 | \$893.47 |
| 759-322-09 | \$11,544.37 | 759-341-45 | \$798.55 |
| 759-322-12 | \$6,718.81 | 759-341-46 | \$798.55 |
| 759-322-13 | \$11,588.40 | 759-341-47 | \$893.47 |
| 759-322-14 | \$20,812.02 | 759-341-48 | \$671.59 |
| 759-322-15 | \$5,961.51 | 759-341-49 | \$798.55 |
| 759-322-16 | \$41,554.46 | 759-341-50 | \$893.47 |
| 759-322-17 | \$12,416.14 | 759-341-51 | \$798.55 |
| 759-322-18 | \$10,795.88 | 759-351-01 | \$9,431.59 |
| 759-322-19 | \$9,699.82 | 759-351-02 | \$3,729.37 |
| 759-334-01 | \$73,252.52 | 759-351-03 | \$5,611.15 |
| 759-341-01 | \$798.55 | 759-351-04 | \$40,936.54 |
| 759-341-02 | \$691.76 | 759-351-05 | \$5,533.22 |
| 759-341-03 | \$798.55 | 759-351-06 | \$4,940.77 |
| 759-341-04 | \$894.26 | 759-351-08 | \$5,572.42 |
| 759-341-05 | \$865.79 | 759-351-09 | \$5,157.09 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-351-30 | \$6,593.46 | 759-354-06 | \$728.13 |
| 759-353-01 | \$643.51 | 759-354-07 | \$735.65 |
| 759-353-02 | \$706.39 | 759-354-08 | \$603.47 |
| 759-353-03 | \$611.07 | 759-354-09 | \$652.54 |
| 759-353-04 | \$652.21 | 759-354-10 | \$706.76 |
| 759-353-05 | \$652.21 | 759-354-11 | \$611.39 |
| 759-353-06 | \$603.16 | 759-354-12 | \$735.65 |
| 759-353-07 | \$735.27 | 759-354-13 | \$611.39 |
| 759-353-08 | \$802.50 | 759-354-14 | \$643.84 |
| 759-353-09 | \$611.07 | 759-354-15 | \$794.21 |
| 759-353-10 | \$645.88 | 759-354-16 | \$646.21 |
| 759-353-11 | \$652.21 | 759-354-17 | \$611.39 |
| 759-353-12 | \$611.07 | 759-354-18 | \$652.54 |
| 759-353-13 | \$702.04 | 759-354-19 | \$706.76 |
| 759-353-14 | \$649.04 | 759-354-20 | \$611.39 |
| 759-353-15 | \$611.07 | 759-354-21 | \$753.85 |
| 759-353-16 | \$645.88 | 759-354-22 | \$753.85 |
| 759-353-17 | \$652.54 | 759-354-23 | \$611.39 |
| 759-353-18 | \$611.39 | 759-354-24 | \$652.54 |
| 759-353-19 | \$728.13 | 759-354-25 | \$646.21 |
| 759-353-20 | \$802.92 | 759-354-26 | \$611.39 |
| 759-353-21 | \$603.47 | 759-354-27 | \$649.38 |
| 759-353-22 | \$652.54 | 759-354-28 | \$643.84 |
| 759-353-23 | \$652.54 | 759-354-29 | \$791.44 |
| 759-353-24 | \$611.39 | 759-354-30 | \$652.54 |
| 759-353-25 | \$707.94 | 759-354-31 | \$794.21 |
| 759-353-26 | \$808.03 | 759-354-32 | \$643.84 |
| 759-353-27 | \$655.04 | 759-354-33 | \$611.39 |
| 759-353-28 | \$802.50 | 759-354-34 | \$706.76 |
| 759-353-29 | \$654.58 | 759-354-35 | \$646.21 |
| 759-353-30 | \$603.16 | 759-354-47 | \$622.02 |
| 759-353-31 | \$793.80 | 759-354-48 | \$643.84 |
| 759-353-32 | \$753.46 | 759-354-49 | \$652.54 |
| 759-353-33 | \$643.51 | 759-354-50 | \$794.21 |
| 759-353-34 | \$603.16 | 759-354-51 | \$643.84 |
| 759-353-35 | \$753.46 | 759-354-52 | \$652.54 |
| 759-353-36 | \$652.21 | 759-354-53 | \$611.39 |
| 759-353-37 | \$793.80 | 759-354-54 | \$794.21 |
| 759-353-38 | \$603.16 | 759-354-55 | \$611.39 |
| 759-353-39 | \$643.51 | 759-354-56 | \$724.96 |
| 759-353-40 | \$611.07 | 759-354-57 | \$706.76 |
| 759-353-41 | \$643.51 | 759-354-58 | \$715.07 |
| 759-353-42 | \$652.21 | 759-354-59 | \$643.84 |
| 759-353-43 | \$652.21 | 759-354-60 | \$611.39 |
| 759-353-44 | \$793.80 | 759-354-61 | \$655.04 |
| 759-353-45 | \$603.16 | 759-354-62 | \$719.05 |
| 759-353-46 | \$643.51 | 759-354-63 | \$663.90 |
| 759-353-47 | \$652.21 | 759-354-64 | \$740.79 |
| 759-353-48 | \$727.75 | 759-362-01 | \$688.99 |
| 759-354-01 | \$753.85 | 759-362-02 | \$789.46 |
| 759-354-02 | \$652.54 | 759-362-03 | \$738.81 |
| 759-354-03 | \$611.39 | 759-362-04 | \$689.35 |
| 759-354-04 | \$643.84 | 759-362-05 | \$789.46 |
| 759-354-05 | \$652.54 | 759-362-06 | \$738.81 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-362-07 | \$738.43 | 759-381-02 | \$1,610.15 |
| 759-362-08 | \$789.06 | 759-381-03 | \$1,228.08 |
| 759-362-09 | \$632.83 | 759-381-04 | \$1,610.15 |
| 759-362-10 | \$738.43 | 759-381-05 | \$1,228.08 |
| 759-362-11 | \$789.06 | 759-381-06 | \$1,341.99 |
| 759-362-12 | \$688.99 | 759-381-07 | \$1,610.15 |
| 759-362-13 | \$738.43 | 759-381-08 | \$1,639.00 |
| 759-362-14 | \$789.06 | 759-381-09 | \$1,228.08 |
| 759-362-15 | \$688.99 | 759-381-10 | \$1,341.99 |
| 759-362-16 | \$632.83 | 759-381-11 | \$1,610.15 |
| 759-362-17 | \$688.99 | 759-381-12 | \$1,366.04 |
| 759-362-18 | \$632.83 | 759-382-01 | \$1,341.99 |
| 759-362-19 | \$789.06 | 759-382-02 | \$1,228.08 |
| 759-362-20 | \$688.99 | 759-382-03 | \$1,610.15 |
| 759-362-21 | \$738.43 | 759-382-04 | \$1,228.08 |
| 759-362-22 | \$632.83 | 759-382-05 | \$1,610.15 |
| 759-362-23 | \$789.06 | 759-382-06 | \$1,341.99 |
| 759-362-24 | \$688.99 | 759-382-07 | \$1,490.70 |
| 759-362-25 | \$789.06 | 759-382-08 | \$1,610.15 |
| 759-362-26 | \$688.99 | 759-382-09 | \$1,380.35 |
| 759-362-27 | \$789.06 | 759-382-10 | \$1,228.08 |
| 759-362-28 | \$738.43 | 759-382-11 | \$1,490.70 |
| 759-362-29 | \$632.83 | 759-382-12 | \$1,380.35 |
| 759-362-30 | \$789.06 | 759-382-13 | \$1,610.15 |
| 759-362-31 | \$738.43 | 759-382-14 | \$1,341.99 |
| 759-362-32 | \$688.99 | 759-382-15 | \$1,228.08 |
| 759-362-33 | \$632.83 | 759-382-16 | \$1,490.70 |
| 759-362-34 | \$688.99 | 759-382-17 | \$1,610.15 |
| 759-362-35 | \$632.83 | 759-391-01 | \$961.50 |
| 759-362-36 | \$738.43 | 759-391-02 | \$872.51 |
| 759-362-37 | \$688.99 | 759-391-03 | \$882.79 |
| 759-362-38 | \$738.43 | 759-391-04 | \$872.51 |
| 759-362-39 | \$632.83 | 759-391-05 | \$882.79 |
| 759-362-40 | \$789.06 | 759-391-06 | \$882.79 |
| 759-362-41 | \$738.43 | 759-391-07 | \$875.28 |
| 759-362-42 | \$789.06 | 759-391-08 | \$882.79 |
| 759-362-43 | \$688.99 | 759-391-09 | \$872.51 |
| 759-362-44 | \$632.83 | 759-391-10 | \$969.41 |
| 759-362-45 | \$688.99 | 759-391-11 | \$953.20 |
| 759-362-46 | \$738.43 | 759-391-12 | \$969.41 |
| 759-362-47 | \$789.06 | 759-391-13 | \$882.79 |
| 759-362-48 | \$738.43 | 759-391-14 | \$882.79 |
| 759-362-49 | \$789.06 | 759-391-15 | \$969.41 |
| 759-362-50 | \$738.43 | 759-391-16 | \$875.28 |
| 759-362-51 | \$632.83 | 759-391-17 | \$872.51 |
| 759-362-52 | \$789.06 | 759-391-18 | \$882.79 |
| 759-362-53 | \$632.83 | 759-391-19 | \$875.28 |
| 759-362-54 | \$688.99 | 759-391-20 | \$872.51 |
| 759-362-55 | \$738.43 | 759-391-21 | \$882.79 |
| 759-362-56 | \$789.06 | 759-391-22 | \$875.28 |
| 759-362-57 | \$689.35 | 759-391-23 | \$872.51 |
| 759-362-58 | \$689.35 | 759-391-24 | \$875.28 |
| 759-362-59 | \$789.46 | 759-391-25 | \$931.05 |
| 759-381-01 | \$1,341.99 | 759-391-26 | \$1,047.33 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-391-27 | \$875.28 | 759-412-02 | \$968.62 |
| 759-391-28 | \$882.79 | 759-412-03 | \$1,065.13 |
| 759-391-29 | \$875.28 | 759-412-04 | \$928.28 |
| 759-391-30 | \$872.51 | 759-412-05 | \$968.62 |
| 759-391-31 | \$1,047.33 | 759-412-06 | \$1,065.13 |
| 759-391-32 | \$875.28 | 759-412-07 | \$928.28 |
| 759-391-33 | \$872.51 | 759-412-08 | \$1,120.50 |
| 759-401-01 | \$1,065.68 | 759-412-09 | \$928.28 |
| 759-401-02 | \$969.12 | 759-412-10 | \$968.62 |
| 759-401-03 | \$928.76 | 759-412-11 | \$1,065.13 |
| 759-401-04 | \$969.12 | 759-412-12 | \$928.28 |
| 759-401-05 | \$1,065.68 | 759-412-13 | \$968.62 |
| 759-401-06 | \$928.76 | 759-412-14 | \$1,065.13 |
| 759-401-07 | \$969.12 | 759-412-15 | \$968.62 |
| 759-401-08 | \$1,065.68 | 759-412-16 | \$968.62 |
| 759-401-09 | \$928.76 | 759-412-17 | \$928.28 |
| 759-401-10 | \$969.12 | 759-412-18 | \$1,065.13 |
| 759-401-11 | \$928.76 | 759-412-19 | \$968.62 |
| 759-401-12 | \$1,065.68 | 759-412-20 | \$1,065.13 |
| 759-401-13 | \$969.12 | 759-412-21 | \$928.28 |
| 759-401-14 | \$1,182.02 | 759-412-22 | \$968.62 |
| 759-401-15 | \$969.12 | 759-412-23 | \$1,065.13 |
| 759-401-16 | \$1,065.68 | 759-412-24 | \$928.28 |
| 759-401-17 | \$928.76 | 759-412-25 | \$968.62 |
| 759-401-18 | \$1,065.68 | 759-412-26 | \$1,065.13 |
| 759-401-19 | \$928.76 | 759-413-01 | \$968.62 |
| 759-401-20 | \$969.12 | 759-413-02 | \$928.28 |
| 759-401-21 | \$972.29 | 759-413-03 | \$968.62 |
| 759-401-22 | \$1,065.68 | 759-413-04 | \$1,065.13 |
| 759-401-23 | \$1,065.68 | 759-421-05 | \$872.96 |
| 759-401-24 | \$1,065.68 | 759-421-06 | \$872.51 |
| 759-401-25 | \$969.12 | 759-421-07 | \$960.71 |
| 759-401-26 | \$969.12 | 759-421-08 | \$875.28 |
| 759-401-27 | \$1,065.68 | 759-421-09 | \$1,047.33 |
| 759-401-28 | \$1,065.68 | 759-421-10 | \$883.25 |
| 759-401-29 | \$928.76 | 759-421-11 | \$969.91 |
| 759-401-30 | \$969.12 | 759-421-12 | \$956.46 |
| 759-401-31 | \$1,065.13 | 759-421-13 | \$872.96 |
| 759-401-32 | \$968.62 | 759-421-14 | \$883.25 |
| 759-401-33 | \$928.28 | 759-421-15 | \$883.25 |
| 759-401-34 | \$1,065.13 | 759-421-16 | \$875.73 |
| 759-401-35 | \$972.29 | 759-421-17 | \$883.25 |
| 759-401-36 | \$1,065.68 | 759-421-18 | \$875.73 |
| 759-411-01 | \$1,137.11 | 759-421-19 | \$883.25 |
| 759-411-02 | \$1,065.13 | 759-421-20 | \$875.73 |
| 759-411-03 | \$928.28 | 759-421-21 | \$875.73 |
| 759-411-04 | \$968.62 | 759-421-22 | \$883.25 |
| 759-411-05 | \$1,065.13 | 759-421-23 | \$872.96 |
| 759-411-06 | \$968.62 | 759-421-24 | \$875.73 |
| 759-411-07 | \$1,065.13 | 759-421-25 | \$883.25 |
| 759-411-08 | \$1,065.13 | 759-421-26 | \$872.96 |
| 759-411-09 | \$928.28 | 759-431-01 | \$883.25 |
| 759-411-10 | \$1,065.13 | 759-431-02 | \$969.91 |
| 759-412-01 | \$1,065.13 | 759-431-03 | \$875.73 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-431-04 | \$883.25 | 759-441-02 | \$1,184.97 |
| 759-431-05 | \$875.73 | 759-441-03 | \$1,456.69 |
| 759-431-06 | \$872.96 | 759-441-04 | \$1,303.62 |
| 759-431-07 | \$1,047.08 | 759-441-05 | \$1,413.18 |
| 759-431-08 | \$1,037.18 | 759-441-06 | \$1,469.74 |
| 759-431-09 | \$953.69 | 759-441-07 | \$1,413.18 |
| 759-431-10 | \$969.91 | 759-441-08 | \$1,294.53 |
| 759-431-11 | \$950.92 | 759-441-09 | \$1,184.97 |
| 759-431-12 | \$969.91 | 759-441-10 | \$1,174.29 |
| 759-431-13 | \$875.73 | 759-441-11 | \$1,294.53 |
| 759-431-14 | \$883.25 | 759-441-12 | \$1,184.97 |
| 759-431-15 | \$969.91 | 759-441-13 | \$1,174.29 |
| 759-431-16 | \$961.21 | 759-441-14 | \$1,294.53 |
| 759-431-17 | \$950.92 | 759-441-15 | \$1,184.97 |
| 759-431-18 | \$883.25 | 759-441-16 | \$1,174.29 |
| 759-431-19 | \$962.00 | 759-441-17 | \$1,413.18 |
| 759-431-20 | \$953.69 | 759-441-18 | \$1,292.95 |
| 759-431-21 | \$969.91 | 759-441-19 | \$1,174.29 |
| 759-431-22 | \$953.69 | 759-441-20 | \$1,294.53 |
| 759-431-23 | \$961.21 | 759-441-21 | \$1,174.29 |
| 759-431-24 | \$1,056.58 | 759-441-22 | \$1,184.97 |
| 759-431-25 | \$875.73 | 759-441-23 | \$1,294.53 |
| 759-431-26 | \$883.25 | 759-441-24 | \$1,174.29 |
| 759-431-27 | \$875.73 | 759-451-27 | \$8,664.88 |
| 759-431-28 | \$872.96 | 759-452-01 | \$1,034.29 |
| 759-431-29 | \$883.25 | 759-452-02 | \$1,087.84 |
| 759-431-30 | \$872.96 | 759-452-03 | \$1,027.29 |
| 759-431-31 | \$875.73 | 759-452-04 | \$907.78 |
| 759-431-32 | \$954.87 | 759-452-05 | \$1,010.67 |
| 759-431-33 | \$969.91 | 759-452-06 | \$1,100.10 |
| 759-431-34 | \$1,047.87 | 759-452-07 | \$938.65 |
| 759-431-35 | \$1,294.53 | 759-452-08 | \$907.78 |
| 759-431-36 | \$1,184.97 | 759-452-09 | \$1,010.67 |
| 759-431-37 | \$1,292.95 | 759-452-10 | \$997.61 |
| 759-431-38 | \$1,294.53 | 759-452-11 | \$1,010.67 |
| 759-431-39 | \$1,184.97 | 759-452-12 | \$907.78 |
| 759-431-40 | \$1,174.29 | 759-452-13 | \$1,072.01 |
| 759-431-41 | \$1,294.53 | 759-452-14 | \$907.78 |
| 759-431-42 | \$1,174.29 | 759-452-15 | \$1,010.67 |
| 759-431-43 | \$1,184.97 | 759-452-16 | \$995.63 |
| 759-431-44 | \$1,292.95 | 759-452-17 | \$1,051.03 |
| 759-431-45 | \$1,468.55 | 759-452-19 | \$1,069.24 |
| 759-431-46 | \$1,413.18 | 759-452-20 | \$1,153.13 |
| 759-431-47 | \$1,292.95 | 759-452-21 | \$1,010.67 |
| 759-431-48 | \$1,687.67 | 759-452-22 | \$1,022.94 |
| 759-431-49 | \$1,272.38 | 759-452-23 | \$1,010.67 |
| 759-431-50 | \$1,174.29 | 759-452-24 | \$907.78 |
| 759-431-51 | \$1,184.97 | 759-452-25 | \$1,006.32 |
| 759-431-52 | \$1,294.53 | 759-452-26 | \$1,074.78 |
| 759-431-53 | \$1,367.70 | 759-452-27 | \$1,099.31 |
| 759-431-54 | \$1,413.18 | 759-452-28 | \$962.39 |
| 759-431-55 | \$1,174.29 | 759-452-29 | \$907.78 |
| 759-431-56 | \$1,184.97 | 759-452-30 | \$938.65 |
| 759-441-01 | \$1,174.29 | 759-452-31 | \$1,010.67 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-452-32 | \$1,100.50 | 759-461-49 | \$789.46 |
| 759-452-33 | \$938.65 | 759-461-50 | \$633.15 |
| 759-452-34 | \$1,010.67 | 759-461-51 | \$633.15 |
| 759-452-35 | \$907.78 | 759-461-52 | \$633.15 |
| 759-452-36 | \$1,010.67 | 759-461-53 | \$789.46 |
| 759-452-48 | \$938.65 | 759-461-54 | \$633.15 |
| 759-461-01 | \$689.35 | 759-461-55 | \$633.15 |
| 759-461-02 | \$738.81 | 759-461-56 | \$738.81 |
| 759-461-03 | \$789.46 | 759-461-57 | \$633.15 |
| 759-461-04 | \$633.15 | 759-461-58 | \$633.15 |
| 759-461-05 | \$789.46 | 759-461-59 | \$789.46 |
| 759-461-06 | \$738.81 | 759-461-60 | \$738.81 |
| 759-461-07 | \$789.46 | 759-461-61 | \$689.35 |
| 759-461-08 | \$633.15 | 759-471-01 | \$1,610.98 |
| 759-461-09 | \$789.46 | 759-471-02 | \$1,228.71 |
| 759-461-10 | \$738.81 | 759-471-03 | \$1,342.68 |
| 759-461-11 | \$689.35 | 759-471-04 | \$1,228.71 |
| 759-461-12 | \$738.81 | 759-471-05 | \$1,342.68 |
| 759-461-13 | \$789.46 | 759-471-06 | \$1,228.71 |
| 759-461-14 | \$738.81 | 759-471-07 | \$1,610.98 |
| 759-461-15 | \$689.35 | 759-471-08 | \$1,381.07 |
| 759-461-16 | \$633.15 | 759-471-09 | \$1,318.15 |
| 759-461-17 | \$738.81 | 759-471-10 | \$1,610.98 |
| 759-461-18 | \$789.46 | 759-471-11 | \$1,381.07 |
| 759-461-19 | \$789.46 | 759-471-12 | \$1,610.98 |
| 759-461-20 | \$738.81 | 759-471-13 | \$1,381.07 |
| 759-461-21 | \$689.35 | 759-471-14 | \$1,491.47 |
| 759-461-22 | \$738.81 | 759-471-15 | \$1,228.71 |
| 759-461-23 | \$789.46 | 759-471-16 | \$1,342.68 |
| 759-461-24 | \$633.15 | 759-471-17 | \$1,228.71 |
| 759-461-25 | \$789.46 | 759-471-18 | \$1,342.68 |
| 759-461-26 | \$738.81 | 759-471-19 | \$1,391.36 |
| 759-461-27 | \$689.35 | 759-471-20 | \$1,342.68 |
| 759-461-28 | \$633.15 | 759-471-21 | \$1,610.98 |
| 759-461-29 | \$689.35 | 759-471-22 | \$1,610.98 |
| 759-461-30 | \$633.15 | 759-471-23 | \$1,228.71 |
| 759-461-31 | \$738.81 | 759-471-24 | \$1,342.68 |
| 759-461-32 | \$789.46 | 759-471-25 | \$1,228.71 |
| 759-461-33 | \$738.81 | 759-471-26 | \$1,610.98 |
| 759-461-34 | \$689.35 | 759-471-27 | \$1,228.08 |
| 759-461-35 | \$738.81 | 759-471-28 | \$1,341.99 |
| 759-461-36 | \$789.46 | 759-471-29 | \$1,228.08 |
| 759-461-37 | \$633.15 | 759-471-30 | \$1,341.99 |
| 759-461-38 | \$789.46 | 759-471-31 | \$1,228.08 |
| 759-461-39 | \$738.81 | 759-471-32 | \$1,610.15 |
| 759-461-40 | \$633.15 | 759-471-33 | \$1,341.99 |
| 759-461-41 | \$633.15 | 759-471-34 | \$1,490.70 |
| 759-461-42 | \$789.46 | 759-471-35 | \$1,341.99 |
| 759-461-43 | \$633.15 | 759-471-36 | \$1,610.15 |
| 759-461-44 | \$738.81 | 759-471-37 | \$1,341.99 |
| 759-461-45 | \$738.81 | 759-471-38 | \$1,228.08 |
| 759-461-46 | \$633.15 | 759-471-39 | \$1,341.99 |
| 759-461-47 | \$789.46 | 759-471-40 | \$1,610.15 |
| 759-461-48 | \$738.81 | 759-471-41 | \$1,228.08 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-471-42 | \$1,341.99 | 759-504-17 | \$903.85 |
| 759-471-43 | \$1,588.79 | 759-504-18 | \$703.75 |
| 759-481-01 | \$1,113.78 | 759-504-19 | \$888.39 |
| 759-481-02 | \$1,470.93 | 759-504-20 | \$789.07 |
| 759-481-03 | \$1,413.91 | 759-504-21 | \$691.72 |
| 759-481-04 | \$1,174.90 | 759-504-22 | \$802.79 |
| 759-481-05 | \$1,185.58 | 759-504-23 | \$703.75 |
| 759-481-06 | \$1,295.19 | 759-504-24 | \$888.39 |
| 759-481-07 | \$1,174.90 | 759-504-25 | \$691.72 |
| 759-481-08 | \$1,295.19 | 759-504-26 | \$888.39 |
| 759-481-09 | \$1,185.58 | 759-504-27 | \$789.07 |
| 759-481-10 | \$1,174.90 | 759-504-28 | \$888.39 |
| 759-481-11 | \$1,295.19 | 759-504-29 | \$888.39 |
| 759-481-12 | \$1,293.61 | 759-504-30 | \$691.72 |
| 759-481-13 | \$1,413.91 | 759-504-31 | \$789.07 |
| 759-481-14 | \$1,413.91 | 759-504-32 | \$888.39 |
| 759-481-15 | \$1,185.58 | 759-504-33 | \$789.07 |
| 759-481-16 | \$1,413.91 | 759-504-34 | \$691.72 |
| 759-481-17 | \$1,174.90 | 759-504-35 | \$691.72 |
| 759-481-18 | \$1,185.58 | 759-504-36 | \$789.07 |
| 759-481-19 | \$1,174.90 | 759-504-37 | \$691.72 |
| 759-481-20 | \$1,295.19 | 759-504-38 | \$888.39 |
| 759-481-21 | \$1,185.58 | 759-504-39 | \$691.72 |
| 759-481-22 | \$1,174.90 | 759-504-40 | \$888.39 |
| 759-481-23 | \$1,295.19 | 759-504-41 | \$937.86 |
| 759-481-24 | \$1,293.61 | 759-504-42 | \$888.39 |
| 759-491-01 | \$1,303.62 | 759-504-43 | \$691.72 |
| 759-491-02 | \$1,316.12 | 759-504-44 | \$789.07 |
| 759-491-03 | \$1,438.51 | 759-504-45 | \$888.39 |
| 759-491-04 | \$1,326.99 | 759-514-07 | \$79,134.31 |
| 759-491-05 | \$1,295.19 | 759-551-01 | \$853.17 |
| 759-491-06 | \$1,185.58 | 759-551-02 | \$960.81 |
| 759-491-07 | \$1,443.99 | 759-551-03 | \$853.17 |
| 759-491-08 | \$1,293.61 | 759-551-04 | \$960.81 |
| 759-491-09 | \$1,413.91 | 759-551-05 | \$853.17 |
| 759-491-10 | \$1,293.61 | 759-551-06 | \$960.81 |
| 759-491-11 | \$1,424.60 | 759-551-07 | \$781.55 |
| 759-491-12 | \$1,413.91 | 759-551-08 | \$960.81 |
| 759-504-01 | \$789.07 | 759-551-09 | \$853.17 |
| 759-504-02 | \$888.39 | 759-551-10 | \$781.55 |
| 759-504-03 | \$691.72 | 759-551-11 | \$960.81 |
| 759-504-04 | \$789.07 | 759-551-12 | \$853.17 |
| 759-504-05 | \$888.39 | 759-551-13 | \$781.55 |
| 759-504-06 | \$691.72 | 759-551-14 | \$853.17 |
| 759-504-07 | \$789.07 | 759-551-15 | \$960.81 |
| 759-504-08 | \$888.39 | 759-551-16 | \$853.17 |
| 759-504-09 | \$888.39 | 759-551-17 | \$775.22 |
| 759-504-10 | \$691.72 | 759-551-18 | \$853.17 |
| 759-504-11 | \$789.07 | 759-551-19 | \$960.81 |
| 759-504-12 | \$888.39 | 759-551-20 | \$781.55 |
| 759-504-13 | \$789.07 | 759-551-21 | \$853.17 |
| 759-504-14 | \$691.72 | 759-551-22 | \$960.81 |
| 759-504-15 | \$903.85 | 759-552-01 | \$853.17 |
| 759-504-16 | \$802.79 | 759-552-02 | \$781.55 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-552-03 | \$775.22 | 759-561-01 | \$1,182.41 |
| 759-552-04 | \$775.22 | 759-561-02 | \$1,029.27 |
| 759-552-05 | \$960.81 | 759-561-03 | \$958.44 |
| 759-552-06 | \$853.17 | 759-561-04 | \$1,083.48 |
| 759-552-07 | \$960.81 | 759-561-05 | \$1,091.40 |
| 759-552-08 | \$853.17 | 759-561-06 | \$1,172.13 |
| 759-552-09 | \$775.22 | 759-561-07 | \$958.44 |
| 759-552-10 | \$960.81 | 759-561-08 | \$1,091.40 |
| 759-552-11 | \$960.81 | 759-561-09 | \$1,013.44 |
| 759-552-12 | \$781.55 | 759-561-10 | \$1,172.13 |
| 759-552-13 | \$960.81 | 759-561-11 | \$1,091.40 |
| 759-552-14 | \$853.17 | 759-561-12 | \$1,083.48 |
| 759-552-15 | \$960.81 | 759-561-13 | \$1,037.98 |
| 759-552-16 | \$781.55 | 759-561-14 | \$1,172.13 |
| 759-552-17 | \$853.17 | 759-561-15 | \$958.44 |
| 759-552-18 | \$960.81 | 759-561-16 | \$1,163.42 |
| 759-552-19 | \$781.55 | 759-561-17 | \$1,091.40 |
| 759-552-20 | \$960.81 | 759-561-18 | \$1,192.70 |
| 759-552-21 | \$853.17 | 759-561-19 | \$958.44 |
| 759-552-22 | \$775.22 | 759-561-20 | \$1,029.27 |
| 759-552-23 | \$853.17 | 759-561-21 | \$1,172.13 |
| 759-552-24 | \$960.81 | 759-561-22 | \$1,029.27 |
| 759-552-25 | \$781.55 | 759-561-23 | \$1,083.48 |
| 759-552-26 | \$960.81 | 759-561-24 | \$1,037.98 |
| 759-552-27 | \$960.81 | 759-561-25 | \$1,083.48 |
| 759-552-28 | \$775.22 | 759-561-26 | \$1,091.40 |
| 759-552-29 | \$853.17 | 759-561-27 | \$1,083.48 |
| 759-552-30 | \$960.81 | 759-561-28 | \$1,091.40 |
| 759-552-31 | \$989.70 | 759-561-29 | \$1,083.48 |
| 759-552-32 | \$781.55 | 759-561-30 | \$958.44 |
| 759-552-33 | \$960.81 | 759-561-31 | \$1,172.13 |
| 759-552-34 | \$853.17 | 759-561-32 | \$1,091.40 |
| 759-552-35 | \$853.17 | 759-561-33 | \$1,221.20 |
| 759-552-36 | \$960.81 | 759-561-34 | \$958.44 |
| 759-552-37 | \$775.22 | 759-561-35 | \$1,083.48 |
| 759-552-38 | \$868.02 | 759-561-36 | \$958.44 |
| 759-552-39 | \$803.20 | 759-561-37 | \$1,083.48 |
| 759-552-40 | \$977.52 | 759-561-38 | \$1,091.40 |
| 759-552-41 | \$795.14 | 759-561-39 | \$1,083.48 |
| 759-552-42 | \$868.02 | 759-561-40 | \$1,091.40 |
| 759-552-43 | \$977.52 | 759-561-41 | \$1,083.48 |
| 759-552-44 | \$977.52 | 759-561-42 | \$1,106.36 |
| 759-552-45 | \$868.02 | 759-561-43 | \$1,190.10 |
| 759-552-46 | \$977.52 | 759-561-44 | \$1,109.18 |
| 759-552-47 | \$795.14 | 759-561-45 | \$1,195.74 |
| 759-552-48 | \$868.02 | 759-561-46 | \$975.11 |
| 759-552-49 | \$977.52 | 759-561-47 | \$1,212.65 |
| 759-552-50 | \$788.70 | 759-561-48 | \$1,109.18 |
| 759-552-51 | \$775.22 | 759-561-49 | \$992.07 |
| 759-552-52 | \$960.81 | 759-561-50 | \$1,073.99 |
| 759-552-53 | \$853.17 | 759-561-51 | \$1,149.97 |
| 759-552-54 | \$795.14 | 759-561-52 | \$1,047.18 |
| 759-552-55 | \$977.52 | 759-561-53 | \$1,190.10 |
| 759-552-56 | \$868.02 | 759-561-54 | \$1,031.47 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-571-01 | \$1,178.85 | 759-581-15 | \$588.44 |
| 759-571-02 | \$1,116.33 | 759-581-16 | \$621.68 |
| 759-571-03 | \$1,100.90 | 759-581-17 | \$715.03 |
| 759-571-04 | \$1,178.85 | 759-581-18 | \$632.49 |
| 759-571-05 | \$1,116.33 | 759-581-19 | \$607.43 |
| 759-571-06 | \$1,066.07 | 759-581-20 | \$621.68 |
| 759-571-07 | \$1,178.85 | 759-581-21 | \$702.80 |
| 759-571-08 | \$1,100.90 | 759-581-22 | \$632.49 |
| 759-571-09 | \$1,066.07 | 759-581-23 | \$598.67 |
| 759-571-10 | \$1,178.85 | 759-581-24 | \$632.49 |
| 759-571-11 | \$1,066.07 | 759-581-25 | \$734.35 |
| 759-571-12 | \$1,100.90 | 759-581-26 | \$632.49 |
| 759-571-13 | \$1,116.33 | 759-581-27 | \$598.67 |
| 759-572-01 | \$1,250.48 | 759-581-28 | \$632.49 |
| 759-572-02 | \$1,168.96 | 759-581-29 | \$734.35 |
| 759-572-03 | \$1,171.73 | 759-581-30 | \$708.58 |
| 759-572-04 | \$1,211.70 | 759-581-31 | \$696.47 |
| 759-572-05 | \$1,135.75 | 759-581-32 | \$696.47 |
| 759-572-06 | \$1,199.36 | 759-581-33 | \$607.43 |
| 759-572-07 | \$1,269.82 | 759-581-34 | \$621.68 |
| 759-572-08 | \$1,192.11 | 759-581-35 | \$715.03 |
| 759-572-09 | \$1,438.51 | 759-581-36 | \$632.49 |
| 759-572-10 | \$1,199.36 | 759-581-37 | \$702.80 |
| 759-572-11 | \$1,232.78 | 759-581-38 | \$621.68 |
| 759-572-12 | \$1,189.30 | 759-581-39 | \$607.43 |
| 759-572-13 | \$1,189.30 | 759-581-40 | \$621.68 |
| 759-572-14 | \$1,192.11 | 759-581-41 | \$721.80 |
| 759-572-15 | \$1,199.36 | 759-581-42 | \$621.68 |
| 759-572-16 | \$1,232.78 | 759-591-01 | \$715.03 |
| 759-572-17 | \$1,189.30 | 759-591-02 | \$632.49 |
| 759-572-18 | \$1,199.36 | 759-591-03 | \$734.35 |
| 759-572-19 | \$1,192.11 | 759-591-04 | \$708.58 |
| 759-572-20 | \$1,199.36 | 759-591-05 | \$708.58 |
| 759-572-21 | \$1,189.30 | 759-591-06 | \$708.58 |
| 759-572-22 | \$1,232.78 | 759-591-07 | \$715.03 |
| 759-572-23 | \$1,232.78 | 759-591-08 | \$632.49 |
| 759-572-24 | \$1,272.23 | 759-591-09 | \$715.03 |
| 759-572-25 | \$1,192.11 | 759-591-10 | \$632.49 |
| 759-572-26 | \$1,272.23 | 759-591-11 | \$618.00 |
| 759-572-27 | \$1,192.11 | 759-591-12 | \$708.58 |
| 759-581-01 | \$734.35 | 759-591-13 | \$708.58 |
| 759-581-02 | \$598.67 | 759-591-14 | \$708.58 |
| 759-581-03 | \$632.49 | 759-591-15 | \$598.67 |
| 759-581-04 | \$749.65 | 759-591-16 | \$632.49 |
| 759-581-05 | \$621.68 | 759-591-17 | \$598.67 |
| 759-581-06 | \$588.44 | 759-591-18 | \$632.49 |
| 759-581-07 | \$621.68 | 759-591-19 | \$734.35 |
| 759-581-08 | \$632.49 | 759-591-20 | \$632.49 |
| 759-581-09 | \$618.00 | 759-591-21 | \$598.67 |
| 759-581-10 | \$621.68 | 759-591-22 | \$632.49 |
| 759-581-11 | \$696.47 | 759-591-23 | \$621.68 |
| 759-581-12 | \$721.80 | 759-591-24 | \$703.59 |
| 759-581-13 | \$696.47 | 759-591-25 | \$696.47 |
| 759-581-14 | \$696.47 | 759-591-26 | \$708.58 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-591-27 | \$715.03 | 759-613-06 | \$1,393.82 |
| 759-591-28 | \$708.58 | 759-613-07 | \$1,288.34 |
| 759-591-29 | \$632.49 | 759-613-08 | \$1,563.32 |
| 759-591-30 | \$598.67 | 759-613-09 | \$1,501.31 |
| 759-591-31 | \$632.49 | 759-613-10 | \$1,513.39 |
| 759-591-32 | \$632.49 | 759-613-11 | \$1,421.20 |
| 759-591-33 | \$618.00 | 759-613-12 | \$1,288.34 |
| 759-591-34 | \$632.49 | 759-613-13 | \$1,501.31 |
| 759-591-35 | \$715.03 | 759-614-01 | \$1,475.14 |
| 759-591-36 | \$708.58 | 759-614-02 | \$1,283.91 |
| 759-591-37 | \$708.58 | 759-614-03 | \$1,563.32 |
| 759-591-38 | \$708.58 | 759-614-04 | \$1,413.55 |
| 759-591-39 | \$598.67 | 759-614-05 | \$1,501.31 |
| 759-591-40 | \$632.49 | 759-614-06 | \$1,417.57 |
| 759-591-41 | \$734.35 | 759-614-07 | \$1,393.82 |
| 759-612-01 | \$1,449.11 | 759-621-01 | \$87,504.59 |
| 759-612-02 | \$1,539.83 | 759-631-01 | \$1,103.94 |
| 759-612-03 | \$1,560.50 | 759-631-02 | \$1,037.51 |
| 759-612-04 | \$1,283.91 | 759-631-03 | \$1,163.13 |
| 759-612-05 | \$1,519.83 | 759-631-04 | \$1,010.14 |
| 759-612-06 | \$1,563.32 | 759-631-05 | \$1,037.51 |
| 759-612-07 | \$1,501.31 | 759-631-06 | \$1,165.54 |
| 759-612-08 | \$1,519.83 | 759-631-07 | \$1,103.94 |
| 759-612-09 | \$1,559.69 | 759-632-01 | \$1,006.51 |
| 759-612-10 | \$1,417.57 | 759-632-02 | \$1,163.13 |
| 759-612-11 | \$1,544.80 | 759-632-03 | \$1,037.51 |
| 759-612-12 | \$1,421.20 | 759-632-04 | \$1,165.54 |
| 759-612-13 | \$1,563.32 | 759-632-05 | \$1,037.51 |
| 759-612-14 | \$1,283.91 | 759-632-06 | \$995.24 |
| 759-612-15 | \$1,411.13 | 759-632-07 | \$1,006.51 |
| 759-612-16 | \$1,283.91 | 759-632-08 | \$1,103.94 |
| 759-612-17 | \$1,563.32 | 759-632-09 | \$1,165.54 |
| 759-612-18 | \$1,288.34 | 759-632-10 | \$995.24 |
| 759-612-19 | \$1,559.69 | 759-632-11 | \$1,037.51 |
| 759-612-20 | \$1,501.31 | 759-632-12 | \$1,163.13 |
| 759-612-21 | \$1,283.91 | 759-632-13 | \$1,037.51 |
| 759-612-22 | \$1,563.32 | 759-632-14 | \$1,008.12 |
| 759-612-23 | \$1,417.57 | 759-633-01 | \$1,006.51 |
| 759-612-24 | \$1,475.14 | 759-633-02 | \$1,164.74 |
| 759-612-25 | \$1,413.55 | 759-633-03 | \$1,008.12 |
| 759-612-26 | \$1,501.31 | 759-633-04 | \$1,037.51 |
| 759-612-27 | \$1,493.66 | 759-633-05 | \$1,154.67 |
| 759-612-28 | \$1,563.32 | 759-633-06 | \$1,037.51 |
| 759-612-29 | \$1,283.91 | 759-633-07 | \$1,010.14 |
| 759-612-30 | \$1,513.39 | 759-633-08 | \$1,163.13 |
| 759-612-31 | \$1,283.91 | 759-633-09 | \$1,037.51 |
| 759-612-32 | \$1,501.31 | 759-633-10 | \$1,154.67 |
| 759-612-33 | \$1,515.81 | 759-633-11 | \$1,037.51 |
| 759-612-34 | \$1,513.79 | 759-633-12 | \$1,008.12 |
| 759-613-01 | \$1,421.20 | 759-633-13 | \$1,163.13 |
| 759-613-02 | \$1,411.13 | 759-633-14 | \$1,010.14 |
| 759-613-03 | \$1,283.91 | 759-633-15 | \$995.24 |
| 759-613-04 | \$1,501.31 | 759-633-16 | \$1,165.54 |
| 759-613-05 | \$1,288.34 | 759-633-17 | \$1,037.51 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-633-18 | \$1,006.51 | 759-641-25 | \$865.20 |
| 759-633-19 | \$1,103.94 | 759-641-26 | \$804.00 |
| 759-633-20 | \$1,163.13 | 759-641-27 | \$855.13 |
| 759-633-21 | \$1,006.51 | 759-641-28 | \$829.37 |
| 759-633-22 | \$995.24 | 759-641-29 | \$1,002.08 |
| 759-633-23 | \$1,037.51 | 759-641-30 | \$797.16 |
| 759-633-24 | \$1,165.54 | 759-641-31 | \$750.86 |
| 759-633-25 | \$995.24 | 759-641-32 | \$865.20 |
| 759-633-26 | \$1,163.13 | 759-641-33 | \$834.60 |
| 759-633-27 | \$1,154.67 | 759-641-34 | \$797.16 |
| 759-633-28 | \$1,037.51 | 759-641-35 | \$865.20 |
| 759-633-29 | \$1,008.12 | 759-641-36 | \$804.00 |
| 759-633-30 | \$1,037.51 | 759-641-37 | \$746.03 |
| 759-633-31 | \$1,037.51 | 759-641-38 | \$855.13 |
| 759-633-32 | \$1,163.13 | 759-641-39 | \$829.37 |
| 759-633-33 | \$1,010.14 | 759-641-40 | \$746.03 |
| 759-633-34 | \$1,154.67 | 759-641-41 | \$797.16 |
| 759-633-35 | \$1,037.51 | 759-641-42 | \$859.56 |
| 759-633-36 | \$1,165.54 | 759-641-43 | \$750.86 |
| 759-633-37 | \$1,154.67 | 759-641-44 | \$804.00 |
| 759-633-38 | \$1,037.51 | 759-641-45 | \$865.20 |
| 759-633-39 | \$1,163.13 | 759-642-01 | \$834.60 |
| 759-633-40 | \$1,124.07 | 759-642-02 | \$865.20 |
| 759-633-41 | \$1,154.67 | 759-642-03 | \$746.03 |
| 759-633-42 | \$1,037.51 | 759-642-04 | \$829.37 |
| 759-633-43 | \$1,165.54 | 759-642-05 | \$747.23 |
| 759-633-44 | \$1,008.12 | 759-642-06 | \$829.37 |
| 759-633-45 | \$1,037.51 | 759-642-07 | \$859.56 |
| 759-633-46 | \$1,154.67 | 759-642-08 | \$865.20 |
| 759-633-47 | \$1,006.51 | 759-642-09 | \$855.13 |
| 759-641-01 | \$746.03 | 759-642-10 | \$797.16 |
| 759-641-02 | \$859.56 | 759-642-11 | \$834.60 |
| 759-641-03 | \$804.00 | 759-642-13 | \$747.23 |
| 759-641-04 | \$865.20 | 759-642-14 | \$804.00 |
| 759-641-05 | \$855.13 | 759-642-15 | \$865.20 |
| 759-641-06 | \$855.13 | 759-642-16 | \$746.03 |
| 759-641-07 | \$804.00 | 759-642-17 | \$797.16 |
| 759-641-08 | \$750.86 | 759-642-18 | \$747.23 |
| 759-641-09 | \$865.20 | 759-642-19 | \$747.23 |
| 759-641-10 | \$797.16 | 759-642-20 | \$829.37 |
| 759-641-11 | \$855.13 | 759-642-21 | \$855.13 |
| 759-641-12 | \$746.03 | 759-642-22 | \$750.86 |
| 759-641-13 | \$829.37 | 759-642-23 | \$865.20 |
| 759-641-14 | \$855.13 | 759-642-24 | \$804.00 |
| 759-641-15 | \$804.00 | 759-642-25 | \$859.56 |
| 759-641-16 | \$859.56 | 759-651-01 | \$928.81 |
| 759-641-17 | \$797.16 | 759-651-02 | \$893.38 |
| 759-641-18 | \$865.20 | 759-651-03 | \$944.51 |
| 759-641-19 | \$804.00 | 759-651-04 | \$893.38 |
| 759-641-20 | \$746.03 | 759-651-05 | \$990.81 |
| 759-641-21 | \$829.37 | 759-651-06 | \$893.38 |
| 759-641-22 | \$859.56 | 759-651-07 | \$990.81 |
| 759-641-23 | \$797.16 | 759-651-08 | \$944.51 |
| 759-641-24 | \$750.86 | 759-651-09 | \$990.81 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-651-10 | \$928.81 | 759-673-07 | \$1,321.75 |
| 759-651-11 | \$928.81 | 759-673-08 | \$1,216.67 |
| 759-651-12 | \$944.51 | 759-673-09 | \$1,271.83 |
| 759-651-13 | \$928.81 | 759-673-10 | \$1,280.39 |
| 759-651-14 | \$990.81 | 759-673-11 | \$1,369.47 |
| 759-651-15 | \$893.38 | 759-673-12 | \$1,393.28 |
| 759-651-16 | \$928.81 | 759-673-13 | \$1,360.03 |
| 759-651-17 | \$893.38 | 759-673-14 | \$1,369.47 |
| 759-651-18 | \$944.51 | 759-673-15 | \$1,280.39 |
| 759-651-19 | \$928.81 | 759-674-01 | \$1,175.20 |
| 759-651-20 | \$990.81 | 759-674-02 | \$1,322.96 |
| 759-651-21 | \$893.38 | 759-674-03 | \$1,324.97 |
| 759-651-22 | \$893.38 | 759-674-04 | \$1,216.67 |
| 759-651-23 | \$928.81 | 759-674-05 | \$1,271.83 |
| 759-651-24 | \$990.81 | 759-674-06 | \$1,196.14 |
| 759-651-25 | \$928.81 | 759-674-07 | \$1,322.96 |
| 759-651-26 | \$944.51 | 759-674-08 | \$1,285.12 |
| 759-651-27 | \$928.81 | 759-681-01 | \$1,271.83 |
| 759-651-28 | \$893.38 | 759-681-02 | \$1,234.79 |
| 759-651-29 | \$990.81 | 759-681-03 | \$1,180.84 |
| 759-651-30 | \$944.51 | 759-681-04 | \$1,344.30 |
| 759-651-31 | \$990.81 | 759-681-05 | \$1,242.84 |
| 759-651-32 | \$928.81 | 759-681-06 | \$1,473.13 |
| 759-651-33 | \$893.38 | 759-681-07 | \$1,234.79 |
| 759-651-34 | \$928.81 | 759-681-08 | \$1,180.84 |
| 759-651-35 | \$990.81 | 759-681-09 | \$1,234.79 |
| 759-651-36 | \$944.51 | 759-681-10 | \$1,255.73 |
| 759-651-37 | \$893.38 | 759-681-11 | \$1,343.09 |
| 759-671-01 | \$1,175.20 | 759-681-12 | \$1,180.84 |
| 759-671-02 | \$1,271.83 | 759-681-13 | \$1,322.96 |
| 759-671-03 | \$1,196.14 | 759-681-14 | \$1,180.04 |
| 759-671-04 | \$1,175.20 | 759-681-15 | \$1,234.79 |
| 759-671-06 | \$1,271.83 | 759-681-16 | \$1,180.04 |
| 759-671-07 | \$1,324.97 | 759-681-17 | \$1,234.79 |
| 759-671-08 | \$1,322.96 | 759-681-18 | \$1,341.88 |
| 759-672-01 | \$1,202.58 | 759-681-19 | \$1,322.96 |
| 759-672-02 | \$1,255.73 | 759-681-20 | \$1,234.79 |
| 759-672-03 | \$1,333.83 | 759-681-21 | \$1,234.79 |
| 759-672-04 | \$1,343.09 | 759-681-22 | \$1,180.84 |
| 759-672-05 | \$1,204.03 | 759-681-23 | \$1,322.96 |
| 759-672-06 | \$1,369.47 | 759-681-24 | \$1,234.79 |
| 759-672-07 | \$1,322.96 | 759-681-25 | \$1,180.04 |
| 759-672-08 | \$1,271.83 | 759-681-26 | \$1,271.83 |
| 759-672-09 | \$1,322.96 | 759-681-27 | \$1,324.97 |
| 759-672-10 | \$1,216.67 | 759-681-28 | \$1,322.96 |
| 759-672-11 | \$1,196.14 | 759-681-29 | \$1,234.79 |
| 759-672-12 | \$1,216.67 | 759-681-30 | \$1,271.83 |
| 759-672-13 | \$1,225.53 | 759-681-31 | \$1,234.79 |
| 759-673-01 | \$1,175.20 | 759-681-32 | \$1,231.17 |
| 759-673-02 | \$1,271.83 | 759-682-01 | \$1,271.83 |
| 759-673-03 | \$1,322.96 | 759-682-02 | \$1,345.91 |
| 759-673-04 | \$1,324.97 | 759-682-03 | \$1,343.09 |
| 759-673-05 | \$1,322.96 | 759-682-04 | \$1,180.84 |
| 759-673-06 | \$1,225.53 | 759-682-05 | \$1,384.56 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 759-682-06 | \$1,333.83 | 930-015-05 | \$819.30 |
| 759-682-07 | \$1,341.88 | 930-015-06 | \$698.92 |
| 759-682-08 | \$1,231.17 | 930-015-07 | \$739.99 |
| 759-682-09 | \$1,324.97 | 930-015-08 | \$843.46 |
| 759-682-10 | \$1,322.96 | 930-015-09 | \$809.64 |
| 759-682-11 | \$1,266.19 | 930-015-10 | \$819.30 |
| 759-691-06 | \$1,179.63 | 930-015-11 | \$847.89 |
| 759-691-07 | \$1,135.35 | 930-015-12 | \$843.46 |
| 759-691-08 | \$1,135.35 | 930-015-13 | \$809.64 |
| 759-691-09 | \$1,181.24 | 930-015-14 | \$661.48 |
| 759-691-10 | \$1,135.35 | 930-015-15 | \$739.99 |
| 759-691-11 | \$1,181.24 | 930-015-16 | \$843.46 |
| 759-691-12 | \$1,181.24 | 930-015-17 | \$847.89 |
| 759-691-13 | \$1,135.35 | 930-015-18 | \$736.36 |
| 759-691-14 | \$1,181.24 | 930-015-19 | \$687.25 |
| 759-691-15 | \$1,181.24 | 930-015-20 | \$819.30 |
| 759-691-16 | \$1,135.35 | 930-015-21 | \$847.89 |
| 759-691-17 | \$1,181.24 | 930-015-22 | \$843.46 |
| 759-691-18 | \$1,135.35 | 930-015-23 | \$809.64 |
| 759-691-32 | \$1,135.35 | 930-015-24 | \$804.40 |
| 759-691-33 | \$1,181.24 | 930-015-25 | \$843.05 |
| 759-691-34 | \$1,135.35 | 930-015-26 | \$800.78 |
| 759-691-35 | \$1,181.24 | 930-015-27 | \$819.30 |
| 759-691-36 | \$1,135.35 | 930-015-28 | \$843.46 |
| 780-221-21 | \$69,213.84 | 930-015-29 | \$809.64 |
| 780-231-34 | \$5,204.21 | 930-015-30 | \$800.78 |
| 780-231-46 | \$7,079.84 | 930-015-31 | \$687.65 |
| 780-231-47 | \$7,079.84 | 930-015-32 | \$739.99 |
| 780-231-51 | \$8,673.69 | 930-015-33 | \$843.05 |
| 780-231-52 | \$7,381.74 | 930-015-34 | \$804.40 |
| 780-231-53 | \$20,288.51 | 930-015-35 | \$687.25 |
| 780-231-55 | \$13,032.55 | 930-015-36 | \$736.36 |
| 780-231-56 | \$4,438.11 | 930-015-37 | \$847.89 |
| 780-231-57 | \$52,834.65 | 930-015-38 | \$843.46 |
| 780-231-58 | \$8,427.13 | 930-015-39 | \$739.99 |
| 780-231-60 | \$40,330.45 | 930-015-40 | \$663.49 |
| 780-231-61 | \$35,795.48 | 930-015-41 | \$688.41 |
| 780-231-62 | \$9,820.27 | 930-015-42 | \$769.18 |
| 780-241-06 | \$2,890.99 | 930-015-43 | \$876.73 |
| 780-241-07 | \$22,321.04 | 930-015-44 | \$881.33 |
| 780-241-20 | \$32,387.64 | 930-015-45 | \$765.41 |
| 780-242-08 | \$3,244.47 | 930-015-46 | \$714.36 |
| 780-242-09 | \$3,541.10 | 930-015-47 | \$832.37 |
| 780-242-10 | \$4,869.59 | 930-015-48 | \$872.54 |
| 780-242-11 | \$1,724.20 | 930-015-49 | \$876.31 |
| 780-242-13 | \$4,227.08 | 930-015-50 | \$836.14 |
| 780-243-18 | \$7,505.97 | 930-015-51 | \$841.58 |
| 780-243-23 | \$7,273.57 | 930-015-52 | \$876.73 |
| 780-243-24 | \$4,878.40 | 930-015-53 | \$769.18 |
| 780-243-25 | \$5,072.82 | 930-015-54 | \$734.86 |
| 780-243-28 | \$5,543.40 | 930-015-55 | \$851.62 |
| 780-243-29 | \$8,945.46 | 930-015-56 | \$841.58 |
| 780-243-31 | \$9,527.27 | 930-015-57 | \$876.73 |
| 780-243-33 | \$7,423.27 | 930-015-58 | \$851.62 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 930-015-59 | \$819.30 | 930-027-73 | \$836.14 |
| 930-015-60 | \$698.92 | 930-027-74 | \$876.31 |
| 930-015-61 | \$739.99 | 930-027-75 | \$832.37 |
| 930-015-62 | \$843.46 | 930-027-76 | \$820.20 |
| 930-015-63 | \$809.64 | 930-027-77 | \$859.61 |
| 930-015-64 | \$862.30 | 930-027-78 | \$754.52 |
| 930-015-65 | \$892.39 | 930-027-79 | \$701.15 |
| 930-015-66 | \$887.72 | 930-027-80 | \$816.51 |
| 930-015-67 | \$852.13 | 930-027-81 | \$674.47 |
| 930-015-68 | \$800.78 | 930-027-82 | \$754.52 |
| 930-015-69 | \$839.43 | 930-027-83 | \$860.02 |
| 930-015-70 | \$843.05 | 930-027-84 | \$864.54 |
| 930-015-71 | \$804.40 | 930-027-85 | \$750.83 |
| 930-015-72 | \$819.30 | 930-027-86 | \$700.74 |
| 930-015-73 | \$843.46 | 930-027-87 | \$825.54 |
| 930-015-74 | \$809.64 | 930-027-88 | \$860.02 |
| 930-015-75 | \$809.64 | 930-027-89 | \$835.39 |
| 930-015-76 | \$843.46 | 930-027-90 | \$816.51 |
| 930-015-77 | \$819.30 | 930-027-91 | \$859.61 |
| 930-015-78 | \$819.30 | 930-027-92 | \$820.20 |
| 930-015-79 | \$847.89 | 930-027-93 | \$816.51 |
| 930-015-80 | \$843.46 | 930-027-94 | \$701.15 |
| 930-015-81 | \$809.64 | 930-027-95 | \$754.52 |
| 930-027-42 | \$685.23 | 930-027-96 | \$859.61 |
| 930-027-43 | \$680.81 | 930-027-97 | \$820.20 |
| 930-027-44 | \$690.47 | 930-027-98 | \$816.51 |
| 930-027-45 | \$686.04 | 930-027-99 | \$859.61 |
| 930-027-46 | \$689.26 | 930-028-00 | \$820.20 |
| 930-027-47 | \$689.26 | 930-028-01 | \$663.80 |
| 930-027-48 | \$686.04 | 930-028-02 | \$754.52 |
| 930-027-49 | \$690.47 | 930-028-03 | \$859.61 |
| 930-027-50 | \$680.81 | 930-028-04 | \$900.25 |
| 930-027-51 | \$685.23 | 930-028-05 | \$750.83 |
| 930-027-52 | \$688.41 | 930-028-06 | \$706.49 |
| 930-027-53 | \$769.18 | 930-028-07 | \$816.51 |
| 930-027-54 | \$876.73 | 930-028-08 | \$701.15 |
| 930-027-55 | \$881.33 | 930-028-09 | \$754.52 |
| 930-027-56 | \$765.41 | 930-028-10 | \$859.61 |
| 930-027-57 | \$714.36 | 930-028-11 | \$820.20 |
| 930-027-58 | \$676.69 | 930-028-12 | \$663.80 |
| 930-027-59 | \$769.18 | 930-028-13 | \$754.52 |
| 930-027-60 | \$876.31 | 930-028-14 | \$859.61 |
| 930-027-61 | \$872.54 | 930-028-15 | \$855.92 |
| 930-027-62 | \$765.41 | 930-028-16 | \$750.83 |
| 930-027-63 | \$720.21 | 930-028-17 | \$706.49 |
| 930-027-64 | \$851.62 | 930-028-18 | \$700.74 |
| 930-027-65 | \$881.33 | 930-028-19 | \$750.83 |
| 930-027-66 | \$876.73 | 930-028-20 | \$864.54 |
| 930-027-67 | \$841.58 | 930-028-21 | \$860.02 |
| 930-027-68 | \$836.14 | 930-028-22 | \$754.52 |
| 930-027-69 | \$876.31 | 930-028-23 | \$675.29 |
| 930-027-70 | \$769.18 | 930-028-24 | \$688.45 |
| 930-027-71 | \$714.77 | 930-028-25 | \$681.61 |
| 930-027-72 | \$832.37 | 930-028-26 | \$688.86 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 930-028-27 | \$685.23 | 930-196-78 | \$598.27 |
| 930-028-28 | \$690.06 | 930-196-79 | \$635.71 |
| 930-028-29 | \$685.23 | 930-196-80 | \$635.71 |
| 930-028-30 | \$680.81 | 930-196-81 | \$598.27 |
| 930-028-31 | \$686.04 | 930-196-82 | \$593.44 |
| 930-028-32 | \$689.26 | 930-196-83 | \$558.82 |
| 930-028-33 | \$690.06 | 930-196-84 | \$593.44 |
| 930-028-34 | \$685.23 | 930-196-85 | \$598.27 |
| 930-028-35 | \$688.86 | 930-196-86 | \$658.66 |
| 930-028-36 | \$681.61 | 930-196-87 | \$513.72 |
| 930-028-37 | \$688.45 | 930-196-88 | \$501.65 |
| 930-196-35 | \$513.72 | 930-196-89 | \$644.17 |
| 930-196-36 | \$501.65 | 930-196-90 | \$598.27 |
| 930-196-37 | \$644.17 | 930-196-91 | \$598.27 |
| 930-196-38 | \$598.27 | 930-196-92 | \$598.27 |
| 930-196-39 | \$598.27 | 930-196-93 | \$658.66 |
| 930-196-40 | \$635.71 | 930-196-94 | \$635.71 |
| 930-196-41 | \$658.66 | 930-196-95 | \$598.27 |
| 930-196-42 | \$598.27 | 930-196-96 | \$593.44 |
| 930-196-43 | \$598.27 | 930-196-97 | \$558.82 |
| 930-196-44 | \$598.27 | 930-196-98 | \$593.44 |
| 930-196-45 | \$635.71 | 930-196-99 | \$598.27 |
| 930-196-46 | \$635.71 | 930-197-00 | \$658.66 |
| 930-196-47 | \$598.27 | 930-197-01 | \$513.72 |
| 930-196-48 | \$598.27 | 930-197-02 | \$501.65 |
| 930-196-49 | \$598.27 | 930-197-03 | \$644.17 |
| 930-196-50 | \$635.71 | 930-197-04 | \$598.27 |
| 930-196-51 | \$644.17 | 930-197-05 | \$658.66 |
| 930-196-52 | \$501.65 | 930-197-06 | \$635.71 |
| 930-196-53 | \$513.72 | 930-197-07 | \$598.27 |
| 930-196-54 | \$658.66 | 930-197-08 | \$598.27 |
| 930-196-55 | \$598.27 | 930-197-09 | \$598.27 |
| 930-196-56 | \$593.44 | 930-197-10 | \$658.66 |
| 930-196-57 | \$558.82 | 930-197-11 | \$658.66 |
| 930-196-58 | \$593.44 | 930-197-12 | \$598.27 |
| 930-196-59 | \$598.27 | 930-197-13 | \$598.27 |
| 930-196-60 | \$635.71 | 930-197-14 | \$598.27 |
| 930-196-61 | \$513.72 | 930-197-15 | \$644.17 |
| 930-196-62 | \$501.65 | 930-197-16 | \$501.65 |
| 930-196-63 | \$644.17 | 930-197-17 | \$513.72 |
| 930-196-64 | \$598.27 | 930-197-18 | \$658.66 |
| 930-196-65 | \$598.27 | 930-197-19 | \$598.27 |
| 930-196-66 | \$635.71 | 930-197-20 | \$644.17 |
| 930-196-67 | \$658.66 | 930-197-21 | \$501.65 |
| 930-196-68 | \$598.27 | 930-197-22 | \$513.72 |
| 930-196-69 | \$593.44 | 930-197-23 | \$658.66 |
| 930-196-70 | \$558.82 | 930-197-24 | \$598.27 |
| 930-196-71 | \$593.44 | 930-197-25 | \$598.27 |
| 930-196-72 | \$598.27 | 930-197-26 | \$598.27 |
| 930-196-73 | \$635.71 | 930-197-27 | \$644.17 |
| 930-196-74 | \$513.72 | 930-197-28 | \$501.65 |
| 930-196-75 | \$501.65 | 930-197-29 | \$513.72 |
| 930-196-76 | \$644.17 | 930-197-30 | \$513.72 |
| 930-196-77 | \$598.27 | 930-197-31 | \$501.65 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 930-197-32 | \$644.17 | 930-197-86 | \$598.27 |
| 930-197-33 | \$598.27 | 930-197-87 | \$598.27 |
| 930-197-34 | \$598.27 | 930-197-88 | \$598.27 |
| 930-197-35 | \$598.27 | 930-197-89 | \$598.27 |
| 930-197-36 | \$658.66 | 930-197-90 | \$635.71 |
| 930-197-37 | \$635.71 | 930-197-91 | \$635.71 |
| 930-197-38 | \$644.17 | 930-197-92 | \$598.27 |
| 930-197-39 | \$501.65 | 930-197-93 | \$593.44 |
| 930-197-40 | \$513.72 | 930-197-94 | \$586.60 |
| 930-197-41 | \$635.71 | 930-197-95 | \$593.44 |
| 930-197-42 | \$598.27 | 930-197-96 | \$598.27 |
| 930-197-43 | \$593.44 | 930-197-97 | \$658.66 |
| 930-197-44 | \$558.82 | 930-565-34 | \$692.12 |
| 930-197-45 | \$593.44 | 930-565-35 | \$653.54 |
| 930-197-46 | \$598.27 | 930-565-36 | \$604.68 |
| 930-197-47 | \$658.66 | 930-565-37 | \$544.75 |
| 930-197-48 | \$513.72 | 930-565-38 | \$692.12 |
| 930-197-49 | \$501.65 | 930-565-39 | \$653.54 |
| 930-197-50 | \$644.17 | 930-565-40 | \$604.68 |
| 930-197-51 | \$598.27 | 930-565-41 | \$544.75 |
| 930-197-52 | \$598.27 | 930-565-42 | \$692.12 |
| 930-197-53 | \$635.71 | 930-565-43 | \$653.54 |
| 930-197-54 | \$635.71 | 930-565-44 | \$604.68 |
| 930-197-55 | \$598.27 | 930-565-45 | \$544.75 |
| 930-197-56 | \$598.27 | 930-565-46 | \$544.75 |
| 930-197-57 | \$644.17 | 930-565-47 | \$604.68 |
| 930-197-58 | \$501.65 | 930-565-48 | \$653.54 |
| 930-197-59 | \$513.72 | 930-565-49 | \$692.12 |
| 930-197-60 | \$635.71 | 930-565-50 | \$692.12 |
| 930-197-61 | \$598.27 | 930-565-51 | \$653.54 |
| 930-197-62 | \$598.27 | 930-565-52 | \$604.68 |
| 930-197-63 | \$598.27 | 930-565-53 | \$544.75 |
| 930-197-64 | \$658.66 | 930-565-54 | \$604.68 |
| 930-197-65 | \$658.66 | 930-565-55 | \$653.54 |
| 930-197-66 | \$598.27 | 930-565-56 | \$692.12 |
| 930-197-67 | \$644.17 | 930-565-57 | \$692.12 |
| 930-197-68 | \$501.65 | 930-565-58 | \$653.54 |
| 930-197-69 | \$513.72 | 930-565-59 | \$604.68 |
| 930-197-70 | \$658.66 | 930-565-60 | \$604.68 |
| 930-197-71 | \$598.27 | 930-565-61 | \$653.54 |
| 930-197-72 | \$598.27 | 930-565-62 | \$692.12 |
| 930-197-73 | \$598.27 | 930-565-63 | \$692.12 |
| 930-197-74 | \$644.17 | 930-565-64 | \$653.54 |
| 930-197-75 | \$501.65 | 930-565-65 | \$604.68 |
| 930-197-76 | \$513.72 | 930-565-66 | \$604.68 |
| 930-197-77 | \$658.66 | 930-565-67 | \$653.54 |
| 930-197-78 | \$598.27 | 930-565-68 | \$692.12 |
| 930-197-79 | \$598.27 | 930-565-69 | \$692.12 |
| 930-197-80 | \$610.02 | 930-565-70 | \$653.54 |
| 930-197-81 | \$610.02 | 930-565-71 | \$604.68 |
| 930-197-82 | \$610.02 | 930-565-72 | \$604.68 |
| 930-197-83 | \$648.20 | 930-565-73 | \$653.54 |
| 930-197-84 | \$658.66 | 930-565-74 | \$692.12 |
| 930-197-85 | \$598.27 | 930-565-75 | \$692.12 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 930-565-76 | \$653.54 | 930-566-30 | \$676.69 |
| 930-565-77 | \$604.68 | 930-566-31 | \$736.95 |
| 930-565-78 | \$544.75 | 930-566-32 | \$736.95 |
| 930-565-79 | \$604.68 | 930-566-33 | \$676.69 |
| 930-565-80 | \$653.54 | 930-566-34 | \$695.94 |
| 930-565-81 | \$692.12 | 930-566-35 | \$695.94 |
| 930-565-82 | \$692.12 | 930-566-36 | \$676.69 |
| 930-565-83 | \$653.54 | 930-566-37 | \$736.95 |
| 930-565-84 | \$604.68 | 930-566-38 | \$734.02 |
| 930-565-85 | \$544.75 | 930-566-39 | \$676.69 |
| 930-565-86 | \$604.68 | 930-566-40 | \$705.57 |
| 930-565-87 | \$653.54 | 930-566-41 | \$705.57 |
| 930-565-88 | \$692.12 | 930-566-42 | \$676.69 |
| 930-565-89 | \$692.12 | 930-566-43 | \$734.02 |
| 930-565-90 | \$653.54 | 930-566-44 | \$734.02 |
| 930-565-91 | \$604.68 | 930-566-45 | \$676.69 |
| 930-565-92 | \$544.75 | 930-566-46 | \$694.27 |
| 930-565-93 | \$604.68 | 930-566-47 | \$734.02 |
| 930-565-94 | \$653.54 | 930-566-48 | \$676.69 |
| 930-565-95 | \$692.12 | 930-566-49 | \$703.47 |
| 930-565-96 | \$692.12 | 930-566-50 | \$676.69 |
| 930-565-97 | \$653.54 | 930-566-51 | \$734.02 |
| 930-565-98 | \$604.68 | 930-566-52 | \$736.95 |
| 930-565-99 | \$544.75 | 930-566-53 | \$676.69 |
| 930-566-00 | \$544.75 | 930-566-54 | \$701.38 |
| 930-566-01 | \$604.68 | 930-566-55 | \$708.92 |
| 930-566-02 | \$653.54 | 930-566-56 | \$676.69 |
| 930-566-03 | \$692.12 | 930-566-57 | \$736.95 |
| 930-566-04 | \$736.95 | 930-566-58 | \$736.95 |
| 930-566-05 | \$681.30 | 930-566-59 | \$681.30 |
| 930-566-06 | \$676.69 | 930-566-60 | \$676.69 |
| 930-566-07 | \$736.95 | 930-566-61 | \$736.95 |
| 930-566-08 | \$736.95 | 930-566-62 | \$734.02 |
| 930-566-09 | \$681.30 | 930-566-63 | \$676.69 |
| 930-566-10 | \$676.69 | 930-566-64 | \$703.47 |
| 930-566-11 | \$736.95 | 930-566-65 | \$676.69 |
| 930-566-12 | \$736.95 | 930-566-66 | \$734.02 |
| 930-566-13 | \$676.69 | 930-566-67 | \$734.02 |
| 930-566-14 | \$681.30 | 930-566-68 | \$676.69 |
| 930-566-15 | \$736.95 | 930-566-69 | \$694.27 |
| 930-566-16 | \$734.02 | 930-566-70 | \$736.95 |
| 930-566-17 | \$676.69 | 930-566-71 | \$681.30 |
| 930-566-18 | \$705.57 | 930-566-72 | \$676.69 |
| 930-566-19 | \$705.57 | 930-566-73 | \$736.95 |
| 930-566-20 | \$676.69 | 930-574-09 | \$743.85 |
| 930-566-21 | \$734.02 | 930-574-10 | \$682.27 |
| 930-566-22 | \$736.95 | 930-574-11 | \$743.85 |
| 930-566-23 | \$681.30 | 930-574-12 | \$682.27 |
| 930-566-24 | \$676.69 | 930-574-13 | \$682.27 |
| 930-566-25 | \$736.95 | 930-574-14 | \$682.27 |
| 930-566-26 | \$736.95 | 930-574-15 | \$682.27 |
| 930-566-27 | \$676.69 | 930-574-16 | \$682.27 |
| 930-566-28 | \$708.92 | 930-574-17 | \$743.85 |
| 930-566-29 | \$701.38 | 930-574-18 | \$682.27 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 930-574-19 | \$856.33 | 930-832-23 | \$766.91 |
| 930-574-20 | \$785.72 | 930-832-24 | \$646.67 |
| 930-574-21 | \$682.27 | 930-832-25 | \$646.67 |
| 930-574-22 | \$905.18 | 930-832-26 | \$697.30 |
| 930-574-23 | \$785.72 | 930-832-27 | \$766.91 |
| 930-574-24 | \$682.27 | 930-832-28 | \$646.67 |
| 930-574-25 | \$785.72 | 930-832-29 | \$646.67 |
| 930-574-26 | \$682.27 | 930-832-30 | \$697.30 |
| 930-574-27 | \$785.72 | 930-832-31 | \$766.91 |
| 930-574-28 | \$682.27 | 930-832-32 | \$646.67 |
| 930-574-29 | \$682.27 | 930-832-33 | \$749.11 |
| 930-574-30 | \$905.18 | 930-832-34 | \$766.91 |
| 930-574-31 | \$743.85 | 930-832-35 | \$646.67 |
| 930-574-32 | \$743.85 | 930-832-36 | \$615.82 |
| 930-574-33 | \$785.72 | 930-832-37 | \$749.11 |
| 930-574-34 | \$682.27 | 930-832-38 | \$766.91 |
| 930-574-35 | \$743.85 | 930-832-39 | \$646.67 |
| 930-574-36 | \$905.18 | 930-832-40 | \$646.67 |
| 930-574-37 | \$682.27 | 930-832-41 | \$697.30 |
| 930-574-38 | \$682.27 | 930-832-42 | \$766.91 |
| 930-574-39 | \$682.27 | 930-832-43 | \$646.67 |
| 930-574-40 | \$785.72 | 930-832-44 | \$679.89 |
| 930-574-41 | \$743.85 | 930-832-45 | \$697.30 |
| 930-574-42 | \$905.18 | 930-832-46 | \$766.91 |
| 930-574-43 | \$682.27 | 930-832-47 | \$658.14 |
| 930-574-44 | \$682.27 | 930-832-48 | \$658.14 |
| 930-574-45 | \$682.27 | 930-832-49 | \$697.30 |
| 930-574-46 | \$743.85 | 930-832-50 | \$767.30 |
| 930-574-47 | \$682.27 | 930-832-51 | \$647.00 |
| 930-574-48 | \$785.72 | 930-832-52 | \$647.00 |
| 930-574-49 | \$856.33 | 930-832-53 | \$697.66 |
| 930-574-50 | \$743.85 | 930-832-54 | \$697.30 |
| 930-574-51 | \$905.18 | 930-832-55 | \$646.67 |
| 930-574-52 | \$785.72 | 930-832-56 | \$766.91 |
| 930-574-53 | \$743.85 | 930-832-57 | \$697.30 |
| 930-574-54 | \$856.33 | 930-832-58 | \$615.82 |
| 930-574-55 | \$785.72 | 930-832-59 | \$646.67 |
| 930-574-56 | \$743.85 | 930-832-60 | \$766.91 |
| 930-574-57 | \$785.72 | 930-832-61 | \$766.91 |
| 930-574-58 | \$682.27 | 930-832-62 | \$658.14 |
| 930-574-59 | \$785.72 | 930-832-63 | \$658.14 |
| 930-574-60 | \$743.85 | 930-832-64 | \$697.30 |
| 930-832-11 | \$766.91 | 930-832-65 | \$766.91 |
| 930-832-12 | \$646.67 | 930-832-66 | \$646.67 |
| 930-832-13 | \$615.82 | 930-832-67 | \$615.82 |
| 930-832-14 | \$697.30 | 930-832-68 | \$646.67 |
| 930-832-15 | \$766.91 | 930-832-69 | \$615.82 |
| 930-832-16 | \$646.67 | 930-832-70 | \$766.91 |
| 930-832-17 | \$615.82 | 930-832-71 | \$658.14 |
| 930-832-18 | \$697.30 | 930-832-72 | \$658.14 |
| 930-832-19 | \$766.91 | 930-832-73 | \$697.30 |
| 930-832-20 | \$646.67 | 930-832-74 | \$766.91 |
| 930-832-21 | \$615.82 | 930-832-75 | \$646.67 |
| 930-832-22 | \$697.30 | 930-832-76 | \$615.82 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 930-832-77 | \$646.67 | 930-833-35 | \$700.53 |
| 930-832-78 | \$615.82 | 930-833-36 | \$593.84 |
| 930-832-79 | \$766.91 | 930-833-37 | \$622.83 |
| 930-832-80 | \$646.67 | 930-833-38 | \$700.53 |
| 930-832-81 | \$697.30 | 930-833-39 | \$700.53 |
| 930-832-82 | \$766.91 | 930-833-40 | \$622.83 |
| 930-832-83 | \$646.67 | 930-833-41 | \$593.84 |
| 930-832-84 | \$615.82 | 930-833-42 | \$634.51 |
| 930-832-85 | \$646.67 | 930-833-43 | \$700.53 |
| 930-832-86 | \$615.82 | 930-833-44 | \$593.84 |
| 930-832-87 | \$766.91 | 930-833-45 | \$622.83 |
| 930-832-88 | \$646.67 | 930-833-46 | \$700.53 |
| 930-832-89 | \$615.82 | 930-833-47 | \$700.53 |
| 930-832-90 | \$697.30 | 930-833-48 | \$622.83 |
| 930-832-95 | \$700.53 | 930-833-49 | \$622.83 |
| 930-832-96 | \$622.83 | 930-833-50 | \$700.53 |
| 930-832-97 | \$597.47 | 930-833-51 | \$700.53 |
| 930-832-98 | \$700.53 | 930-833-52 | \$622.83 |
| 930-832-99 | \$622.83 | 930-833-53 | \$700.53 |
| 930-833-00 | \$700.53 | 930-833-54 | \$622.83 |
| 930-833-01 | \$634.51 | 930-833-55 | \$654.23 |
| 930-833-02 | \$597.47 | 930-833-56 | \$700.53 |
| 930-833-03 | \$622.83 | 930-833-57 | \$634.51 |
| 930-833-04 | \$700.53 | 930-833-58 | \$657.05 |
| 930-833-05 | \$700.53 | 930-833-59 | \$622.83 |
| 930-833-06 | \$622.83 | 930-833-60 | \$700.53 |
| 930-833-07 | \$593.84 | 930-833-61 | \$700.53 |
| 930-833-08 | \$700.53 | 930-833-62 | \$634.51 |
| 930-833-09 | \$622.83 | 930-833-63 | \$597.47 |
| 930-833-10 | \$700.53 | 930-833-64 | \$622.83 |
| 930-833-11 | \$634.51 | 930-833-65 | \$700.53 |
| 930-833-12 | \$593.84 | 930-833-66 | \$700.53 |
| 930-833-13 | \$622.83 | 930-833-67 | \$622.83 |
| 930-833-14 | \$700.53 | 930-833-68 | \$597.47 |
| 930-833-15 | \$700.53 | 930-833-69 | \$700.53 |
| 930-833-16 | \$622.83 | 930-833-70 | \$634.51 |
| 930-833-17 | \$593.84 | 930-833-71 | \$597.47 |
| 930-833-18 | \$700.53 | 930-833-72 | \$622.83 |
| 930-833-19 | \$634.51 | 930-833-73 | \$700.53 |
| 930-833-20 | \$593.84 | 930-833-74 | \$700.53 |
| 930-833-21 | \$622.83 | 930-833-75 | \$634.51 |
| 930-833-22 | \$700.53 | 930-833-76 | \$597.47 |
| 930-833-23 | \$700.53 | 930-833-77 | \$622.83 |
| 930-833-24 | \$622.83 | 930-833-78 | \$700.53 |
| 930-833-25 | \$593.84 | 930-833-79 | \$700.53 |
| 930-833-26 | \$700.53 | 930-833-80 | \$622.83 |
| 930-833-27 | \$622.83 | 930-833-81 | \$597.47 |
| 930-833-28 | \$593.84 | 930-833-82 | \$622.83 |
| 930-833-29 | \$622.83 | 930-833-83 | \$700.53 |
| 930-833-30 | \$700.53 | 930-833-84 | \$700.53 |
| 930-833-31 | \$700.53 | 930-833-85 | \$634.51 |
| 930-833-32 | \$622.83 | 930-833-86 | \$597.47 |
| 930-833-33 | \$593.84 | 930-833-87 | \$622.83 |
| 930-833-34 | \$634.51 | 930-833-88 | \$700.53 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 930-833-89 | \$700.53 | 930-849-36 | \$922.01 |
| 930-833-90 | \$634.51 | 930-849-37 | \$865.36 |
| 930-833-91 | \$597.47 | 930-849-38 | \$1,063.64 |
| 930-833-92 | \$622.83 | 930-849-39 | \$1,084.30 |
| 930-833-93 | \$700.53 | 930-849-40 | \$882.17 |
| 930-833-94 | \$700.53 | 930-849-41 | \$939.92 |
| 930-833-95 | \$634.51 | 930-849-42 | \$939.92 |
| 930-833-96 | \$597.47 | 930-849-43 | \$882.17 |
| 930-833-97 | \$622.83 | 930-849-44 | \$1,084.30 |
| 930-833-98 | \$700.53 | 930-849-45 | \$978.84 |
| 930-833-99 | \$700.53 | 930-849-46 | \$868.36 |
| 930-834-00 | \$634.51 | 930-849-47 | \$905.60 |
| 930-834-01 | \$597.47 | 930-849-48 | \$1,227.84 |
| 930-834-02 | \$622.83 | 930-849-49 | \$939.92 |
| 930-834-03 | \$700.53 | 930-849-50 | \$882.17 |
| 930-834-04 | \$700.53 | 930-849-51 | \$1,084.30 |
| 930-834-05 | \$622.83 | 930-849-52 | \$939.92 |
| 930-834-06 | \$593.84 | 930-849-53 | \$882.17 |
| 930-834-07 | \$634.51 | 930-849-54 | \$1,084.30 |
| 930-834-08 | \$720.66 | 930-849-55 | \$978.84 |
| 930-849-02 | \$1,063.64 | 930-849-56 | \$868.36 |
| 930-849-03 | \$865.36 | 930-849-57 | \$905.60 |
| 930-849-04 | \$922.01 | 930-849-58 | \$1,227.84 |
| 930-849-05 | \$960.19 | 930-849-59 | \$939.92 |
| 930-849-06 | \$851.81 | 930-849-60 | \$882.17 |
| 930-849-07 | \$888.35 | 930-849-61 | \$1,084.30 |
| 930-849-08 | \$1,204.44 | 930-849-62 | \$939.92 |
| 930-849-09 | \$922.01 | 930-849-63 | \$872.12 |
| 930-849-10 | \$865.36 | 930-849-64 | \$1,084.30 |
| 930-849-11 | \$1,063.64 | 930-849-65 | \$939.92 |
| 930-849-12 | \$922.01 | 930-849-66 | \$882.17 |
| 930-849-13 | \$855.51 | 930-849-67 | \$1,084.30 |
| 930-849-14 | \$922.01 | 930-849-68 | \$872.12 |
| 930-849-15 | \$865.36 | 930-849-69 | \$939.92 |
| 930-849-16 | \$1,063.64 | 930-849-70 | \$1,084.30 |
| 930-849-17 | \$855.51 | 930-849-71 | \$882.17 |
| 930-849-18 | \$922.01 | 930-849-72 | \$939.92 |
| 930-849-19 | \$1,063.64 | 930-849-73 | \$939.92 |
| 930-849-20 | \$865.36 | 930-849-74 | \$872.12 |
| 930-849-21 | \$922.01 | 930-849-75 | \$951.71 |
| 930-849-22 | \$960.19 | 930-849-76 | \$883.06 |
| 930-849-23 | \$851.81 | 930-849-77 | \$1,063.64 |
| 930-849-24 | \$888.35 | 930-849-78 | \$865.36 |
| 930-849-25 | \$1,204.44 | 930-849-79 | \$922.01 |
| 930-849-26 | \$1,063.64 | 930-849-80 | \$960.19 |
| 930-849-27 | \$865.36 | 930-849-81 | \$851.81 |
| 930-849-28 | \$922.01 | 930-849-82 | \$888.35 |
| 930-849-29 | \$922.01 | 930-849-83 | \$1,204.44 |
| 930-849-30 | \$865.36 | 931-874-70 | \$617.19 |
| 930-849-31 | \$1,063.64 | 931-874-71 | \$644.97 |
| 930-849-32 | \$1,204.44 | 931-874-72 | \$629.27 |
| 930-849-33 | \$851.81 | 931-874-73 | \$692.08 |
| 930-849-34 | \$888.35 | 931-874-74 | \$699.32 |
| 930-849-35 | \$960.19 | 931-874-75 | \$699.32 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 931-874-76 | \$692.08 | 931-887-51 | \$513.78 |
| 931-874-77 | \$699.32 | 931-887-52 | \$526.43 |
| 931-874-78 | \$692.08 | 931-887-53 | \$465.92 |
| 931-874-79 | \$692.08 | 931-887-54 | \$610.68 |
| 931-874-80 | \$699.32 | 931-887-55 | \$569.54 |
| 931-874-81 | \$692.08 | 931-887-56 | \$513.78 |
| 931-874-82 | \$699.32 | 931-887-57 | \$526.43 |
| 931-874-83 | \$699.32 | 931-887-58 | \$526.43 |
| 931-874-84 | \$692.08 | 931-887-59 | \$513.78 |
| 931-874-85 | \$629.27 | 931-887-60 | \$569.54 |
| 931-874-86 | \$652.22 | 931-887-61 | \$610.68 |
| 931-874-87 | \$635.71 | 931-887-62 | \$465.92 |
| 931-874-88 | \$692.08 | 931-887-63 | \$465.92 |
| 931-874-89 | \$644.97 | 931-887-64 | \$610.68 |
| 931-874-90 | \$692.08 | 931-887-65 | \$526.43 |
| 931-874-91 | \$750.05 | 931-887-66 | \$513.78 |
| 931-874-92 | \$652.22 | 931-887-67 | \$513.78 |
| 931-874-93 | \$635.71 | 931-887-68 | \$526.43 |
| 931-874-94 | \$629.27 | 931-887-69 | \$526.43 |
| 931-874-95 | \$652.22 | 931-887-70 | \$513.78 |
| 931-874-96 | \$617.19 | 931-887-71 | \$513.78 |
| 931-874-97 | \$692.08 | 931-887-72 | \$569.54 |
| 931-874-98 | \$644.97 | 931-887-73 | \$610.68 |
| 931-874-99 | \$692.08 | 931-887-74 | \$465.92 |
| 931-875-00 | \$656.65 | 931-887-75 | \$526.43 |
| 931-875-01 | \$635.71 | 931-887-76 | \$513.78 |
| 931-875-02 | \$617.19 | 931-887-77 | \$569.54 |
| 931-875-03 | \$635.71 | 931-887-78 | \$526.43 |
| 931-875-04 | \$617.19 | 931-887-79 | \$610.68 |
| 931-875-05 | \$611.15 | 931-887-80 | \$465.92 |
| 931-875-06 | \$629.27 | 931-887-81 | \$465.92 |
| 931-875-07 | \$624.44 | 931-887-82 | \$610.68 |
| 931-875-08 | \$635.71 | 931-887-83 | \$569.54 |
| 931-875-09 | \$699.32 | 931-887-84 | \$513.78 |
| 931-875-10 | \$692.08 | 931-887-85 | \$513.78 |
| 931-875-11 | \$629.27 | 931-887-86 | \$526.43 |
| 931-875-12 | \$644.97 | 931-887-87 | \$465.92 |
| 931-875-13 | \$617.19 | 931-887-88 | \$610.68 |
| 931-875-14 | \$692.08 | 931-887-89 | \$526.43 |
| 931-875-15 | \$699.32 | 931-887-90 | \$513.78 |
| 931-875-16 | \$629.27 | 931-887-91 | \$513.78 |
| 931-875-17 | \$624.44 | 931-887-92 | \$526.43 |
| 931-875-18 | \$635.71 | 931-887-93 | \$526.43 |
| 931-875-19 | \$629.27 | 931-887-94 | \$513.78 |
| 931-875-20 | \$644.97 | 931-887-95 | \$569.54 |
| 931-875-21 | \$617.19 | 931-887-96 | \$526.43 |
| 931-875-22 | \$692.08 | 931-887-97 | \$610.68 |
| 931-875-23 | \$644.97 | 931-887-98 | \$465.92 |
| 931-875-24 | \$692.08 | 931-887-99 | \$465.92 |
| 931-875-25 | \$656.65 | 931-888-00 | \$610.68 |
| 931-875-26 | \$635.71 | 931-888-01 | \$569.54 |
| 931-875-27 | \$617.19 | 931-888-02 | \$513.78 |
| 931-887-49 | \$526.43 | 931-888-03 | \$513.78 |
| 931-887-50 | \$513.78 | 931-888-04 | \$526.43 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 931-888-05 | \$526.43 | 931-894-47 | \$609.81 |
| 931-888-06 | \$513.78 | 931-894-48 | \$609.81 |
| 931-888-07 | \$569.54 | 931-894-49 | \$595.56 |
| 931-888-08 | \$526.43 | 931-894-50 | \$436.08 |
| 931-888-09 | \$610.68 | 931-894-51 | \$449.14 |
| 931-888-10 | \$465.92 | 931-894-52 | \$493.86 |
| 931-888-11 | \$465.92 | 931-894-53 | \$532.64 |
| 931-888-12 | \$610.68 | 931-894-54 | \$520.77 |
| 931-888-13 | \$569.54 | 931-894-55 | \$520.77 |
| 931-888-14 | \$513.78 | 931-894-56 | \$532.64 |
| 931-888-15 | \$513.78 | 931-894-57 | \$493.86 |
| 931-888-16 | \$526.43 | 931-894-58 | \$436.08 |
| 931-888-17 | \$526.43 | 931-894-59 | \$449.14 |
| 931-888-18 | \$513.78 | 931-894-60 | \$595.56 |
| 931-888-19 | \$526.43 | 931-894-61 | \$609.81 |
| 931-888-20 | \$610.68 | 931-894-62 | \$609.81 |
| 931-888-21 | \$465.92 | 931-894-63 | \$595.56 |
| 931-888-22 | \$526.70 | 931-894-64 | \$436.08 |
| 931-888-23 | \$514.04 | 931-894-65 | \$449.14 |
| 931-888-24 | \$569.84 | 931-894-66 | \$493.86 |
| 931-888-25 | \$526.70 | 931-894-67 | \$532.64 |
| 931-888-26 | \$610.99 | 931-894-68 | \$520.77 |
| 931-888-27 | \$466.16 | 931-894-69 | \$605.92 |
| 931-888-28 | \$610.99 | 931-894-70 | \$615.58 |
| 931-888-29 | \$466.16 | 931-894-71 | \$615.58 |
| 931-888-30 | \$569.84 | 931-894-72 | \$605.92 |
| 931-888-31 | \$514.04 | 931-894-73 | \$529.83 |
| 931-888-32 | \$514.04 | 931-894-74 | \$541.91 |
| 931-888-33 | \$526.70 | 931-894-75 | \$502.45 |
| 931-888-34 | \$465.92 | 931-894-76 | \$443.67 |
| 931-888-35 | \$610.68 | 931-894-77 | \$456.96 |
| 931-888-36 | \$569.54 | 931-894-78 | \$605.92 |
| 931-888-37 | \$513.78 | 931-894-79 | \$615.58 |
| 931-888-38 | \$526.43 | 931-894-80 | \$615.58 |
| 931-894-27 | \$520.77 | 931-894-81 | \$605.92 |
| 931-894-28 | \$532.64 | 931-894-82 | \$443.67 |
| 931-894-29 | \$493.86 | 931-894-83 | \$456.96 |
| 931-894-30 | \$436.08 | 931-894-84 | \$502.45 |
| 931-894-31 | \$449.14 | 931-894-85 | \$541.91 |
| 931-894-32 | \$595.56 | 931-894-86 | \$529.83 |
| 931-894-33 | \$609.81 | 931-894-87 | \$605.92 |
| 931-894-34 | \$609.81 | 931-894-88 | \$615.58 |
| 931-894-35 | \$595.56 | 931-894-89 | \$615.58 |
| 931-894-36 | \$436.08 | 931-894-90 | \$605.92 |
| 931-894-37 | \$449.14 | 931-894-91 | \$529.83 |
| 931-894-38 | \$493.86 | 931-894-92 | \$541.91 |
| 931-894-39 | \$532.64 | 931-894-93 | \$502.45 |
| 931-894-40 | \$520.77 | 931-894-94 | \$443.67 |
| 931-894-41 | \$520.77 | 931-894-95 | \$456.96 |
| 931-894-42 | \$532.64 | 931-894-96 | \$605.92 |
| 931-894-43 | \$493.86 | 931-894-97 | \$615.58 |
| 931-894-44 | \$436.08 | 931-894-98 | \$615.58 |
| 931-894-45 | \$449.14 | 931-894-99 | \$605.92 |
| 931-894-46 | \$595.56 | 931-895-00 | \$443.67 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 931-895-01 | \$456.96 | 931-895-55 | \$529.83 |
| 931-895-02 | \$502.45 | 931-895-56 | \$541.91 |
| 931-895-03 | \$541.91 | 931-895-57 | \$502.45 |
| 931-895-04 | \$529.83 | 931-895-58 | \$443.67 |
| 931-895-05 | \$520.77 | 931-895-59 | \$456.96 |
| 931-895-06 | \$532.64 | 931-895-60 | \$605.92 |
| 931-895-07 | \$493.86 | 931-895-61 | \$615.58 |
| 931-895-08 | \$436.08 | 931-895-62 | \$615.58 |
| 931-895-09 | \$449.14 | 931-895-63 | \$605.92 |
| 931-895-10 | \$595.56 | 931-895-64 | \$443.67 |
| 931-895-11 | \$609.81 | 931-895-65 | \$456.96 |
| 931-895-12 | \$609.81 | 931-895-66 | \$502.45 |
| 931-895-13 | \$595.56 | 931-895-67 | \$541.91 |
| 931-895-14 | \$436.08 | 931-895-68 | \$529.83 |
| 931-895-15 | \$449.14 | 931-895-69 | \$534.22 |
| 931-895-16 | \$493.86 | 931-895-70 | \$524.33 |
| 931-895-17 | \$532.64 | 931-895-71 | \$500.59 |
| 931-895-18 | \$520.77 | 931-895-72 | \$439.25 |
| 931-895-19 | \$605.92 | 931-895-73 | \$498.61 |
| 931-895-20 | \$615.58 | 931-895-74 | \$656.90 |
| 931-895-21 | \$615.58 | 931-895-75 | \$613.37 |
| 931-895-22 | \$605.92 | 931-895-76 | \$613.37 |
| 931-895-23 | \$529.83 | 931-895-77 | \$656.90 |
| 931-895-24 | \$541.91 | 931-895-78 | \$439.25 |
| 931-895-25 | \$502.45 | 931-895-79 | \$498.61 |
| 931-895-26 | \$443.67 | 931-895-80 | \$500.59 |
| 931-895-27 | \$456.96 | 931-895-81 | \$524.33 |
| 931-895-28 | \$605.92 | 931-895-82 | \$534.22 |
| 931-895-29 | \$615.58 | 931-895-89 | \$654.64 |
| 931-895-30 | \$615.58 | 931-895-90 | \$654.64 |
| 931-895-31 | \$605.92 | 931-895-91 | \$654.64 |
| 931-895-32 | \$443.67 | 931-895-92 | \$552.78 |
| 931-895-33 | \$456.96 | 931-895-93 | \$552.78 |
| 931-895-34 | \$502.45 | 931-895-94 | \$654.64 |
| 931-895-35 | \$541.91 | 931-895-95 | \$654.64 |
| 931-895-36 | \$529.83 | 931-895-96 | \$552.78 |
| 931-895-37 | \$605.92 | 931-895-97 | \$552.78 |
| 931-895-38 | \$615.58 | 931-895-98 | \$615.99 |
| 931-895-39 | \$615.58 | 931-895-99 | \$493.59 |
| 931-895-40 | \$605.92 | 931-896-00 | \$654.64 |
| 931-895-41 | \$529.83 | 931-896-01 | \$552.78 |
| 931-895-42 | \$541.91 | 931-896-02 | \$615.99 |
| 931-895-43 | \$502.45 | 931-896-03 | \$493.59 |
| 931-895-44 | \$443.67 | 931-896-04 | \$493.59 |
| 931-895-45 | \$456.96 | 931-896-05 | \$615.99 |
| 931-895-46 | \$605.92 | 931-896-06 | \$552.78 |
| 931-895-47 | \$615.58 | 931-896-07 | \$615.99 |
| 931-895-48 | \$615.58 | 931-896-08 | \$493.59 |
| 931-895-49 | \$605.92 | 931-896-09 | \$493.59 |
| 931-895-50 | \$443.67 | 931-896-10 | \$615.99 |
| 931-895-51 | \$456.96 | 931-896-11 | \$552.78 |
| 931-895-52 | \$502.45 | 931-896-12 | \$615.99 |
| 931-895-53 | \$541.91 | 931-896-13 | \$493.59 |
| 931-895-54 | \$529.83 | 931-896-14 | \$654.64 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 931-896-15 | \$552.78 | 931-896-69 | \$654.64 |
| 931-896-16 | \$552.78 | 931-896-70 | \$493.59 |
| 931-896-17 | \$654.64 | 931-896-71 | \$615.99 |
| 931-896-18 | \$654.64 | 931-896-72 | \$654.64 |
| 931-896-19 | \$552.78 | 931-896-73 | \$493.59 |
| 931-896-20 | \$552.78 | 931-896-74 | \$615.99 |
| 931-896-21 | \$615.99 | 931-896-75 | \$552.78 |
| 931-896-22 | \$493.59 | 931-896-76 | \$615.99 |
| 931-896-23 | \$654.64 | 931-896-77 | \$493.59 |
| 931-896-24 | \$615.99 | 931-896-78 | \$654.64 |
| 931-896-25 | \$493.59 | 931-896-79 | \$552.78 |
| 931-896-26 | \$654.64 | 931-896-80 | \$615.99 |
| 931-896-27 | \$654.64 | 931-896-81 | \$493.59 |
| 931-896-28 | \$493.59 | 931-896-82 | \$667.49 |
| 931-896-29 | \$615.99 | 931-896-83 | \$667.49 |
| 931-896-30 | \$552.78 | 931-923-61 | \$600.70 |
| 931-896-31 | \$552.78 | 931-923-62 | \$606.64 |
| 931-896-32 | \$654.64 | 931-923-63 | \$624.84 |
| 931-896-33 | \$493.59 | 931-923-64 | \$680.24 |
| 931-896-34 | \$615.99 | 931-923-65 | \$633.95 |
| 931-896-35 | \$552.78 | 931-923-66 | \$680.24 |
| 931-896-36 | \$552.78 | 931-923-67 | \$624.84 |
| 931-896-37 | \$615.99 | 931-923-68 | \$633.95 |
| 931-896-38 | \$493.59 | 931-923-69 | \$618.51 |
| 931-896-39 | \$654.64 | 931-923-70 | \$687.37 |
| 931-896-40 | \$552.78 | 931-923-71 | \$680.24 |
| 931-896-41 | \$615.99 | 931-923-72 | \$606.64 |
| 931-896-42 | \$493.59 | 931-923-73 | \$633.95 |
| 931-896-43 | \$493.59 | 931-923-74 | \$618.51 |
| 931-896-44 | \$615.99 | 931-923-75 | \$600.70 |
| 931-896-45 | \$552.78 | 931-923-76 | \$606.64 |
| 931-896-46 | \$552.78 | 931-923-77 | \$624.84 |
| 931-896-47 | \$654.64 | 931-923-78 | \$624.84 |
| 931-896-48 | \$654.64 | 931-923-79 | \$633.95 |
| 931-896-49 | \$552.78 | 931-923-80 | \$618.51 |
| 931-896-50 | \$552.78 | 931-923-81 | \$680.24 |
| 931-896-51 | \$654.64 | 931-923-82 | \$633.95 |
| 931-896-52 | \$654.64 | 931-923-83 | \$680.24 |
| 931-896-53 | \$552.78 | 931-923-84 | \$624.84 |
| 931-896-54 | \$552.78 | 931-923-85 | \$606.64 |
| 931-896-55 | \$615.99 | 931-923-86 | \$600.70 |
| 931-896-56 | \$493.59 | 931-923-87 | \$618.51 |
| 931-896-57 | \$493.59 | 931-923-88 | \$633.95 |
| 931-896-58 | \$615.99 | 931-923-89 | \$606.64 |
| 931-896-59 | \$552.78 | 931-923-90 | \$618.51 |
| 931-896-60 | \$552.78 | 931-923-91 | \$633.95 |
| 931-896-61 | \$615.99 | 931-923-92 | \$624.84 |
| 931-896-62 | \$493.59 | 931-923-93 | \$687.37 |
| 931-896-63 | \$654.64 | 931-923-94 | \$680.24 |
| 931-896-64 | \$552.78 | 931-923-95 | \$600.70 |
| 931-896-65 | \$552.78 | 931-923-96 | \$624.84 |
| 931-896-66 | \$615.99 | 931-923-97 | \$606.64 |
| 931-896-67 | \$493.59 | 931-923-98 | \$680.24 |
| 931-896-68 | \$654.64 | 931-923-99 | \$633.95 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 931-924-00 | \$680.24 | 931-930-57 | \$587.06 |
| 931-924-01 | \$611.15 | 931-930-58 | \$700.28 |
| 931-924-02 | \$617.19 | 931-930-59 | \$534.15 |
| 931-924-03 | \$635.71 | 931-930-60 | \$524.82 |
| 931-924-04 | \$692.08 | 931-930-61 | \$590.57 |
| 931-924-05 | \$644.97 | 931-930-62 | \$596.40 |
| 931-924-06 | \$692.08 | 931-930-63 | \$596.40 |
| 931-924-07 | \$635.71 | 931-930-64 | \$590.57 |
| 931-924-08 | \$652.22 | 931-930-65 | \$524.82 |
| 931-924-09 | \$629.27 | 931-930-66 | \$534.15 |
| 931-924-10 | \$680.24 | 931-930-67 | \$596.84 |
| 931-924-11 | \$687.37 | 931-930-68 | \$606.33 |
| 931-924-12 | \$606.64 | 931-930-69 | \$711.93 |
| 931-924-13 | \$633.95 | 931-930-70 | \$543.04 |
| 931-924-14 | \$618.51 | 931-930-71 | \$533.55 |
| 931-924-15 | \$699.32 | 931-930-72 | \$600.39 |
| 931-924-16 | \$720.66 | 931-930-73 | \$606.33 |
| 931-924-17 | \$624.84 | 931-930-74 | \$606.33 |
| 931-924-18 | \$606.64 | 931-930-75 | \$600.39 |
| 931-924-19 | \$640.28 | 931-930-76 | \$533.55 |
| 931-924-20 | \$680.24 | 931-930-77 | \$622.15 |
| 931-924-21 | \$633.95 | 931-930-78 | \$711.93 |
| 931-924-22 | \$680.24 | 931-930-79 | \$711.93 |
| 931-924-23 | \$606.64 | 931-930-80 | \$606.33 |
| 931-924-24 | \$624.84 | 931-930-81 | \$600.39 |
| 931-924-25 | \$600.70 | 931-930-82 | \$533.55 |
| 931-924-26 | \$687.37 | 931-930-83 | \$543.04 |
| 931-924-27 | \$680.24 | 931-930-84 | \$711.93 |
| 931-924-28 | \$618.51 | 931-930-85 | \$596.84 |
| 931-924-29 | \$624.84 | 931-930-86 | \$596.84 |
| 931-924-30 | \$606.64 | 931-930-87 | \$711.93 |
| 931-924-31 | \$680.24 | 931-930-88 | \$543.04 |
| 931-924-32 | \$687.37 | 931-930-89 | \$533.55 |
| 931-930-36 | \$596.40 | 931-930-90 | \$600.39 |
| 931-930-37 | \$590.57 | 931-930-91 | \$606.33 |
| 931-930-38 | \$524.82 | 931-930-92 | \$600.39 |
| 931-930-39 | \$534.15 | 931-930-93 | \$533.55 |
| 931-930-40 | \$700.28 | 931-930-94 | \$543.04 |
| 931-930-41 | \$596.40 | 931-930-95 | \$711.93 |
| 931-930-42 | \$587.06 | 931-930-96 | \$606.33 |
| 931-930-43 | \$700.28 | 931-930-97 | \$606.33 |
| 931-930-44 | \$534.15 | 931-930-98 | \$600.39 |
| 931-930-45 | \$524.82 | 931-930-99 | \$533.55 |
| 931-930-46 | \$590.57 | 931-931-00 | \$543.04 |
| 931-930-47 | \$596.40 | 931-931-01 | \$711.93 |
| 931-930-48 | \$543.04 | 931-931-02 | \$711.93 |
| 931-930-49 | \$533.55 | 931-931-03 | \$606.33 |
| 931-930-50 | \$600.39 | 931-931-04 | \$600.39 |
| 931-930-51 | \$596.40 | 931-931-05 | \$533.55 |
| 931-930-52 | \$590.57 | 931-931-06 | \$543.04 |
| 931-930-53 | \$524.82 | 931-931-07 | \$711.93 |
| 931-930-54 | \$534.15 | 931-931-08 | \$596.84 |
| 931-930-55 | \$700.28 | 931-931-09 | \$596.84 |
| 931-930-56 | \$587.06 | 931-931-10 | \$711.93 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 931-931-11 | \$543.04 | 931-967-21 | \$606.52 |
| 931-931-12 | \$533.55 | 931-967-22 | \$543.49 |
| 931-931-13 | \$600.39 | 931-967-23 | \$543.49 |
| 931-931-14 | \$606.33 | 931-967-24 | \$692.49 |
| 931-931-15 | \$606.33 | 931-967-25 | \$692.49 |
| 931-931-16 | \$600.39 | 931-967-26 | \$694.83 |
| 931-931-17 | \$533.55 | 931-967-27 | \$543.49 |
| 931-931-18 | \$543.04 | 931-967-28 | \$694.83 |
| 931-931-19 | \$711.93 | 931-967-29 | \$543.49 |
| 931-931-20 | \$711.93 | 931-967-30 | \$606.52 |
| 931-931-21 | \$606.33 | 931-967-31 | \$692.49 |
| 931-931-22 | \$600.39 | 931-967-32 | \$751.24 |
| 931-931-23 | \$533.55 | 931-967-33 | \$543.49 |
| 931-931-24 | \$543.04 | 931-967-34 | \$609.63 |
| 931-931-25 | \$711.93 | 931-967-35 | \$606.52 |
| 931-931-26 | \$596.84 | 931-967-36 | \$543.49 |
| 931-931-27 | \$606.33 | 931-967-37 | \$694.83 |
| 931-931-28 | \$600.39 | 931-967-38 | \$692.49 |
| 931-931-29 | \$533.55 | 931-967-39 | \$606.52 |
| 931-931-30 | \$543.04 | 931-967-40 | \$543.49 |
| 931-931-31 | \$711.93 | 931-967-41 | \$692.49 |
| 931-931-32 | \$711.93 | 931-967-42 | \$543.49 |
| 931-931-33 | \$596.40 | 931-967-43 | \$694.83 |
| 931-931-34 | \$590.57 | 931-967-44 | \$543.49 |
| 931-931-35 | \$524.82 | 931-967-45 | \$692.49 |
| 931-931-36 | \$534.15 | 931-967-46 | \$758.63 |
| 931-931-37 | \$700.28 | 931-967-47 | \$692.49 |
| 931-931-38 | \$587.06 | 931-967-48 | \$606.52 |
| 931-966-95 | \$543.49 | 931-967-49 | \$543.49 |
| 931-966-96 | \$606.52 | 931-967-50 | \$692.49 |
| 931-966-97 | \$692.49 | 931-967-51 | \$543.49 |
| 931-966-98 | \$543.49 | 931-967-52 | \$609.63 |
| 931-966-99 | \$606.52 | 931-967-53 | \$692.49 |
| 931-967-00 | \$692.49 | 931-967-54 | \$606.52 |
| 931-967-01 | \$609.63 | 931-967-55 | \$543.49 |
| 931-967-02 | \$543.49 | 931-967-56 | \$606.52 |
| 931-967-03 | \$692.49 | 931-967-57 | \$543.49 |
| 931-967-04 | \$694.83 | 931-967-58 | \$694.83 |
| 931-967-05 | \$694.83 | 931-967-59 | \$704.02 |
| 931-967-06 | \$543.49 | 931-967-60 | \$616.61 |
| 931-967-07 | \$543.49 | 931-967-61 | \$552.54 |
| 931-967-08 | \$609.63 | 931-967-62 | \$619.78 |
| 931-967-09 | \$543.49 | 931-967-63 | \$552.54 |
| 931-967-10 | \$694.83 | 931-967-64 | \$706.39 |
| 931-967-11 | \$692.49 | 931-967-65 | \$619.78 |
| 931-967-12 | \$694.83 | 931-967-66 | \$552.54 |
| 931-967-13 | \$543.49 | 931-967-67 | \$616.61 |
| 931-967-14 | \$692.49 | 931-967-68 | \$704.02 |
| 931-967-15 | \$694.83 | 931-967-69 | \$552.54 |
| 931-967-16 | \$543.49 | 931-967-70 | \$616.61 |
| 931-967-17 | \$692.49 | 931-967-71 | \$706.39 |
| 931-967-18 | \$543.49 | 931-967-72 | \$706.39 |
| 931-967-19 | \$694.83 | 931-967-73 | \$616.61 |
| 931-967-20 | \$746.96 | 931-967-74 | \$771.65 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 931-967-75 | \$704.02 | 931-968-33 | \$734.75 |
| 931-967-76 | \$631.64 | 931-968-34 | \$659.87 |
| 931-967-77 | \$616.61 | 931-968-35 | \$609.54 |
| 931-967-78 | \$552.54 | 931-968-36 | \$658.66 |
| 931-967-79 | \$616.61 | 931-968-37 | \$606.73 |
| 931-967-80 | \$704.02 | 931-968-38 | \$661.08 |
| 931-967-81 | \$706.39 | 931-968-39 | \$700.13 |
| 931-967-82 | \$706.39 | 931-968-40 | \$659.87 |
| 931-967-83 | \$704.02 | 931-968-41 | \$609.54 |
| 931-967-84 | \$616.61 | 931-968-42 | \$661.08 |
| 931-967-85 | \$552.54 | 931-968-43 | \$734.75 |
| 931-967-86 | \$619.78 | 931-968-44 | \$659.87 |
| 931-967-87 | \$704.02 | 931-968-45 | \$609.54 |
| 931-967-88 | \$552.54 | 931-968-46 | \$658.66 |
| 931-967-89 | \$616.61 | 931-968-47 | \$606.73 |
| 931-967-90 | \$706.39 | 931-968-48 | \$670.74 |
| 931-967-91 | \$704.02 | 931-968-49 | \$719.86 |
| 931-967-92 | \$706.39 | 931-968-50 | \$670.74 |
| 931-967-93 | \$619.78 | 931-968-51 | \$595.86 |
| 931-967-94 | \$552.54 | 931-968-52 | \$609.54 |
| 931-967-95 | \$706.39 | 931-968-53 | \$661.08 |
| 931-967-96 | \$704.02 | 931-968-54 | \$734.75 |
| 931-967-97 | \$552.54 | 931-968-55 | \$700.13 |
| 931-967-98 | \$694.83 | 931-968-56 | \$658.66 |
| 931-967-99 | \$616.61 | 931-968-57 | \$606.73 |
| 931-968-00 | \$543.49 | 931-968-58 | \$659.87 |
| 931-968-01 | \$692.49 | 931-968-59 | \$609.54 |
| 931-968-02 | \$543.49 | 931-968-60 | \$734.75 |
| 931-968-03 | \$609.63 | 931-968-61 | \$661.08 |
| 931-968-04 | \$619.78 | 931-968-62 | \$606.73 |
| 931-968-05 | \$552.54 | 931-968-63 | \$658.66 |
| 931-968-06 | \$552.54 | 931-968-64 | \$595.86 |
| 931-968-07 | \$704.02 | 931-968-65 | \$661.08 |
| 931-968-08 | \$706.39 | 931-968-66 | \$719.86 |
| 931-968-09 | \$704.02 | 931-968-67 | \$658.66 |
| 931-968-10 | \$552.54 | 931-968-68 | \$734.75 |
| 931-968-11 | \$552.54 | 931-968-69 | \$609.54 |
| 931-968-12 | \$619.78 | 931-968-70 | \$595.86 |
| 931-968-17 | \$670.74 | 931-968-71 | \$734.75 |
| 931-968-18 | \$734.75 | 931-968-72 | \$661.08 |
| 931-968-19 | \$609.54 | 931-968-73 | \$700.13 |
| 931-968-20 | \$609.54 | 931-968-74 | \$658.66 |
| 931-968-21 | \$734.75 | 931-968-75 | \$595.86 |
| 931-968-22 | \$661.08 | 931-968-76 | \$606.73 |
| 931-968-23 | \$606.73 | 931-968-77 | \$700.13 |
| 931-968-24 | \$734.75 | 931-968-78 | \$734.75 |
| 931-968-25 | \$595.86 | 931-968-79 | \$734.75 |
| 931-968-26 | \$658.66 | 931-968-80 | \$700.13 |
| 931-968-27 | \$719.86 | 931-968-81 | \$595.86 |
| 931-968-28 | \$670.74 | 931-968-82 | \$670.74 |
| 931-968-29 | \$595.86 | 931-968-83 | \$606.73 |
| 931-968-30 | \$700.13 | 931-968-84 | \$658.66 |
| 931-968-31 | \$606.73 | 931-968-85 | \$595.86 |
| 931-968-32 | \$658.66 | 931-968-86 | \$661.08 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 931-968-87 | \$700.13 | 933-025-65 | \$760.12 |
| 931-968-88 | \$734.75 | 933-025-66 | \$725.09 |
| 931-968-89 | \$659.87 | 933-025-67 | \$556.80 |
| 931-968-90 | \$670.74 | 933-025-68 | \$719.46 |
| 931-968-91 | \$734.75 | 933-025-69 | \$760.12 |
| 931-968-92 | \$659.87 | 933-025-70 | \$556.80 |
| 931-968-93 | \$734.75 | 933-025-71 | \$725.09 |
| 931-968-94 | \$670.74 | 933-025-72 | \$760.12 |
| 931-968-95 | \$661.08 | 933-025-73 | \$556.80 |
| 931-968-96 | \$734.75 | 933-025-74 | \$725.09 |
| 931-968-97 | \$661.08 | 933-025-75 | \$760.12 |
| 931-968-98 | \$595.86 | 933-025-76 | \$556.80 |
| 931-968-99 | \$609.54 | 933-025-77 | \$760.12 |
| 931-969-00 | \$734.75 | 933-025-78 | \$719.46 |
| 931-969-01 | \$606.73 | 933-025-79 | \$556.80 |
| 931-969-02 | \$734.75 | 933-025-80 | \$760.12 |
| 931-969-03 | \$719.86 | 933-025-81 | \$725.09 |
| 931-969-04 | \$659.87 | 933-025-82 | \$556.80 |
| 931-969-05 | \$606.73 | 933-025-83 | \$760.12 |
| 931-969-06 | \$609.54 | 933-025-84 | \$725.09 |
| 931-969-07 | \$661.08 | 933-025-85 | \$556.80 |
| 931-969-08 | \$734.75 | 933-025-86 | \$725.09 |
| 931-969-09 | \$734.75 | 933-025-87 | \$760.12 |
| 931-969-10 | \$606.73 | 933-025-88 | \$556.80 |
| 931-969-11 | \$719.86 | 933-025-89 | \$725.09 |
| 931-969-12 | \$609.54 | 933-025-90 | \$760.12 |
| 931-969-13 | \$659.87 | 933-025-91 | \$556.80 |
| 931-969-14 | \$661.08 | 933-025-92 | \$719.46 |
| 931-969-15 | \$670.74 | 933-025-93 | \$760.12 |
| 931-969-16 | \$734.75 | 933-025-94 | \$556.80 |
| 931-969-17 | \$700.13 | 933-025-95 | \$760.12 |
| 931-969-18 | \$606.73 | 933-025-96 | \$725.09 |
| 931-969-19 | \$609.54 | 933-025-97 | \$556.80 |
| 931-969-20 | \$659.87 | 933-025-98 | \$719.46 |
| 931-969-21 | \$595.86 | 933-025-99 | \$760.12 |
| 931-969-22 | \$719.86 | 933-026-00 | \$556.80 |
| 931-969-23 | \$659.87 | 933-026-01 | \$760.12 |
| 931-969-24 | \$734.75 | 933-026-02 | \$725.09 |
| 931-969-25 | \$659.87 | 933-026-03 | \$556.80 |
| 933-025-50 | \$760.12 | 933-026-04 | \$760.12 |
| 933-025-51 | \$725.09 | 933-026-05 | \$719.46 |
| 933-025-52 | \$556.80 | 933-026-06 | \$556.80 |
| 933-025-53 | \$760.12 | 933-026-07 | \$760.12 |
| 933-025-54 | \$719.46 | 933-026-08 | \$725.09 |
| 933-025-55 | \$556.80 | 933-026-09 | \$556.80 |
| 933-025-56 | \$725.09 | 933-026-10 | \$760.12 |
| 933-025-57 | \$760.12 | 933-026-11 | \$725.09 |
| 933-025-58 | \$556.80 | 933-026-12 | \$556.80 |
| 933-025-59 | \$719.46 | 933-026-13 | \$760.12 |
| 933-025-60 | \$760.12 | 933-026-14 | \$719.46 |
| 933-025-61 | \$556.80 | 933-026-15 | \$556.80 |
| 933-025-62 | \$725.09 | 933-026-16 | \$719.46 |
| 933-025-63 | \$760.12 | 933-026-17 | \$760.12 |
| 933-025-64 | \$556.80 | 933-026-18 | \$556.80 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 933-026-19 | \$725.09 | 935-991-25 | \$467.02 |
| 933-026-20 | \$760.12 | 935-991-26 | \$560.43 |
| 933-026-21 | \$556.80 | 935-991-27 | \$467.83 |
| 933-026-22 | \$725.09 | 935-991-28 | \$484.33 |
| 933-026-23 | \$760.12 | 935-991-29 | \$525.80 |
| 933-026-24 | \$556.80 | 935-991-30 | \$484.33 |
| 933-026-29 | \$503.29 | 935-991-31 | \$470.65 |
| 933-026-30 | \$628.08 | 935-991-32 | \$395.76 |
| 933-026-31 | \$563.63 | 935-991-33 | \$395.76 |
| 933-026-32 | \$628.08 | 935-991-34 | \$489.57 |
| 933-026-33 | \$503.29 | 935-991-35 | \$607.53 |
| 933-026-34 | \$668.31 | 935-991-36 | \$484.33 |
| 933-026-35 | \$668.31 | 935-991-37 | \$525.80 |
| 933-026-36 | \$668.31 | 935-991-38 | \$484.33 |
| 933-026-37 | \$563.63 | 935-991-39 | \$470.65 |
| 933-026-38 | \$628.08 | 935-991-40 | \$395.76 |
| 933-026-39 | \$503.29 | 935-991-41 | \$395.76 |
| 933-026-40 | \$503.29 | 935-991-42 | \$470.65 |
| 933-026-41 | \$628.08 | 935-991-43 | \$484.33 |
| 933-026-42 | \$563.63 | 935-991-44 | \$525.80 |
| 933-026-43 | \$628.08 | 935-991-45 | \$484.33 |
| 933-026-44 | \$503.29 | 935-991-46 | \$607.53 |
| 933-026-45 | \$668.31 | 935-991-47 | \$489.57 |
| 933-026-46 | \$628.08 | 935-991-48 | \$395.76 |
| 933-026-47 | \$503.29 | 935-991-49 | \$395.76 |
| 933-026-48 | \$503.29 | 935-991-50 | \$489.57 |
| 933-026-49 | \$628.08 | 935-991-51 | \$607.53 |
| 933-026-50 | \$563.63 | 935-991-52 | \$484.33 |
| 933-026-51 | \$563.63 | 935-991-53 | \$525.80 |
| 933-026-52 | \$628.08 | 935-991-54 | \$484.33 |
| 933-026-53 | \$503.29 | 935-991-55 | \$470.65 |
| 933-026-54 | \$668.31 | 935-991-56 | \$395.76 |
| 933-026-55 | \$668.31 | 935-991-57 | \$395.76 |
| 933-026-56 | \$668.31 | 935-991-58 | \$470.65 |
| 933-026-57 | \$628.08 | 935-991-59 | \$484.33 |
| 933-026-58 | \$503.29 | 935-991-60 | \$525.80 |
| 933-026-59 | \$503.29 | 935-991-61 | \$484.33 |
| 933-026-60 | \$628.08 | 935-991-62 | \$607.53 |
| 933-026-61 | \$563.63 | 935-991-63 | \$489.57 |
| 933-026-62 | \$668.31 | 935-991-64 | \$395.76 |
| 933-026-63 | \$503.29 | 935-991-65 | \$395.76 |
| 933-026-64 | \$628.08 | 935-991-66 | \$470.65 |
| 933-026-65 | \$563.63 | 935-991-67 | \$484.33 |
| 933-026-66 | \$628.08 | 935-991-68 | \$525.80 |
| 933-026-67 | \$503.29 | 935-991-69 | \$484.33 |
| 935-991-16 | \$467.02 | 935-991-70 | \$467.83 |
| 935-991-17 | \$395.76 | 935-991-71 | \$560.43 |
| 935-991-18 | \$560.43 | 935-991-72 | \$467.02 |
| 935-991-19 | \$467.83 | 935-991-73 | \$395.76 |
| 935-991-20 | \$467.83 | 935-991-74 | \$395.76 |
| 935-991-21 | \$560.43 | 935-991-75 | \$467.02 |
| 935-991-22 | \$489.57 | 935-991-76 | \$560.43 |
| 935-991-23 | \$395.76 | 935-991-77 | \$467.83 |
| 935-991-24 | \$395.76 | 935-991-78 | \$467.83 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 935-991-79 | \$560.43 | 936-851-75 | \$550.16 |
| 935-991-80 | \$489.57 | 936-851-76 | \$589.72 |
| 935-991-81 | \$395.76 | 936-851-77 | \$478.58 |
| 935-991-82 | \$395.76 | 936-851-78 | \$478.58 |
| 935-991-83 | \$467.02 | 936-851-79 | \$589.72 |
| 935-991-84 | \$484.33 | 936-851-80 | \$544.63 |
| 935-991-85 | \$525.40 | 936-851-81 | \$550.16 |
| 935-991-86 | \$484.33 | 936-851-82 | \$598.02 |
| 935-991-87 | \$560.43 | 936-851-83 | \$478.58 |
| 935-991-88 | \$489.57 | 936-851-84 | \$478.58 |
| 935-991-89 | \$395.76 | 936-851-85 | \$589.72 |
| 935-991-90 | \$395.76 | 936-851-86 | \$550.16 |
| 935-991-91 | \$489.57 | 936-851-87 | \$550.16 |
| 935-991-92 | \$560.43 | 936-851-88 | \$598.02 |
| 935-991-93 | \$467.83 | 936-851-89 | \$478.58 |
| 935-991-94 | \$467.83 | 936-851-90 | \$550.16 |
| 935-991-95 | \$560.43 | 936-851-91 | \$589.72 |
| 935-991-96 | \$489.57 | 936-851-92 | \$478.58 |
| 935-991-97 | \$395.76 | 936-851-93 | \$478.58 |
| 935-991-98 | \$395.76 | 936-851-94 | \$598.02 |
| 935-991-99 | \$489.57 | 936-851-95 | \$550.16 |
| 935-992-00 | \$560.43 | 936-851-96 | \$478.58 |
| 935-992-01 | \$467.83 | 936-851-97 | \$598.02 |
| 935-992-02 | \$467.83 | 936-851-98 | \$544.63 |
| 935-992-03 | \$560.43 | 936-851-99 | \$550.16 |
| 935-992-04 | \$489.57 | 936-852-00 | \$589.72 |
| 935-992-05 | \$395.76 | 936-852-01 | \$478.58 |
| 935-992-06 | \$395.76 | 936-852-02 | \$478.58 |
| 935-992-07 | \$467.02 | 936-852-03 | \$598.02 |
| 935-992-08 | \$560.43 | 936-852-04 | \$544.63 |
| 935-992-09 | \$467.83 | 936-852-05 | \$550.16 |
| 935-992-10 | \$467.83 | 936-852-06 | \$589.72 |
| 935-992-11 | \$560.43 | 936-852-07 | \$478.58 |
| 935-992-12 | \$489.57 | 936-852-08 | \$478.58 |
| 935-992-13 | \$395.76 | 936-852-09 | \$589.72 |
| 935-992-14 | \$395.76 | 936-852-10 | \$560.45 |
| 935-992-15 | \$489.57 | 936-852-11 | \$550.16 |
| 935-992-16 | \$560.43 | 936-852-12 | \$589.72 |
| 935-992-17 | \$467.83 | 936-852-13 | \$478.58 |
| 935-992-18 | \$467.83 | 936-852-14 | \$478.82 |
| 935-992-19 | \$560.43 | 936-852-15 | \$588.44 |
| 935-992-20 | \$489.57 | 936-852-16 | \$534.62 |
| 935-992-21 | \$395.76 | 936-852-17 | \$538.97 |
| 935-992-22 | \$395.76 | 936-852-18 | \$573.00 |
| 935-992-23 | \$489.57 | 936-852-19 | \$478.82 |
| 935-992-24 | \$607.53 | 936-852-20 | \$478.82 |
| 935-992-25 | \$484.33 | 936-852-21 | \$573.00 |
| 935-992-26 | \$525.80 | 936-852-22 | \$534.62 |
| 935-992-27 | \$484.33 | 936-852-23 | \$538.97 |
| 935-992-28 | \$470.65 | 936-852-24 | \$588.44 |
| 935-992-29 | \$395.76 | 936-852-25 | \$478.82 |
| 936-851-72 | \$478.58 | 936-852-26 | \$478.82 |
| 936-851-73 | \$589.72 | 936-852-27 | \$573.00 |
| 936-851-74 | \$560.45 | 936-852-28 | \$538.97 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 936-852-29 | \$478.82 | 936-852-83 | \$550.16 |
| 936-852-30 | \$574.98 | 936-852-84 | \$589.72 |
| 936-852-31 | \$538.97 | 936-852-85 | \$478.58 |
| 936-852-32 | \$478.82 | 936-852-86 | \$478.58 |
| 936-852-33 | \$573.00 | 936-852-87 | \$598.02 |
| 936-852-34 | \$538.97 | 936-852-88 | \$550.16 |
| 936-852-35 | \$478.82 | 936-852-89 | \$478.58 |
| 936-852-36 | \$574.98 | 936-852-90 | \$589.72 |
| 936-852-37 | \$538.97 | 936-852-91 | \$560.45 |
| 936-852-38 | \$478.82 | 936-852-92 | \$550.16 |
| 936-852-39 | \$573.00 | 936-852-93 | \$589.72 |
| 936-852-40 | \$478.82 | 936-852-94 | \$478.58 |
| 936-852-41 | \$478.82 | 936-852-95 | \$478.58 |
| 936-852-42 | \$588.44 | 936-852-96 | \$589.72 |
| 936-852-43 | \$534.62 | 936-852-97 | \$544.63 |
| 936-852-44 | \$538.97 | 936-852-98 | \$550.16 |
| 936-852-45 | \$573.00 | 936-852-99 | \$598.02 |
| 936-852-46 | \$478.82 | 936-853-00 | \$478.58 |
| 936-852-47 | \$478.82 | 936-853-01 | \$478.82 |
| 936-852-48 | \$573.00 | 936-853-02 | \$588.44 |
| 936-852-49 | \$551.24 | 936-853-03 | \$534.62 |
| 936-852-50 | \$538.97 | 936-853-04 | \$538.97 |
| 936-852-51 | \$573.00 | 936-853-05 | \$573.00 |
| 936-852-52 | \$495.05 | 936-853-06 | \$478.82 |
| 936-852-53 | \$478.82 | 936-853-07 | \$478.82 |
| 936-852-54 | \$588.44 | 936-853-08 | \$573.00 |
| 936-852-55 | \$534.62 | 936-853-09 | \$551.24 |
| 936-852-56 | \$538.97 | 936-853-10 | \$538.97 |
| 936-852-57 | \$573.00 | 936-853-11 | \$573.00 |
| 936-852-58 | \$478.82 | 936-853-12 | \$495.05 |
| 936-852-59 | \$478.82 | 936-853-13 | \$574.98 |
| 936-852-60 | \$573.00 | 936-853-14 | \$538.97 |
| 936-852-61 | \$538.97 | 936-853-15 | \$478.82 |
| 936-852-62 | \$550.45 | 936-853-16 | \$478.82 |
| 936-852-63 | \$590.02 | 936-853-17 | \$573.00 |
| 936-852-64 | \$478.82 | 936-853-18 | \$538.97 |
| 936-852-65 | \$478.82 | 936-853-19 | \$478.82 |
| 936-852-66 | \$590.02 | 936-853-20 | \$573.00 |
| 936-852-67 | \$550.45 | 936-853-21 | \$551.24 |
| 936-852-68 | \$550.45 | 936-853-22 | \$538.97 |
| 936-852-69 | \$590.02 | 936-853-23 | \$573.00 |
| 936-852-70 | \$478.82 | 936-853-24 | \$495.05 |
| 936-852-71 | \$550.45 | 937-013-96 | \$729.52 |
| 936-852-72 | \$590.02 | 937-013-97 | \$770.59 |
| 936-852-73 | \$478.82 | 937-013-98 | \$770.59 |
| 936-852-74 | \$478.58 | 937-013-99 | \$669.13 |
| 936-852-75 | \$598.02 | 937-014-00 | \$669.13 |
| 936-852-76 | \$544.63 | 937-014-01 | \$770.59 |
| 936-852-77 | \$550.16 | 937-014-02 | \$839.83 |
| 936-852-78 | \$589.72 | 937-014-03 | \$887.74 |
| 936-852-79 | \$478.58 | 937-014-04 | \$729.52 |
| 936-852-80 | \$478.58 | 937-014-05 | \$839.83 |
| 936-852-81 | \$589.72 | 937-014-06 | \$770.59 |
| 936-852-82 | \$560.45 | 937-014-07 | \$669.13 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 937-014-08 | \$729.52 | 938-373-97 | \$507.68 |
| 937-014-09 | \$770.59 | 938-373-98 | \$507.68 |
| 937-014-10 | \$839.83 | 938-373-99 | \$400.19 |
| 937-014-11 | \$729.52 | 938-374-00 | \$372.81 |
| 937-014-12 | \$887.74 | 938-374-01 | \$486.75 |
| 937-014-13 | \$839.83 | 938-374-02 | \$494.00 |
| 937-014-14 | \$729.52 | 938-374-03 | \$528.22 |
| 937-014-15 | \$887.74 | 938-374-04 | \$531.04 |
| 937-014-16 | \$770.59 | 938-374-05 | \$499.23 |
| 937-014-17 | \$669.13 | 938-374-06 | \$495.20 |
| 937-014-18 | \$669.13 | 938-374-07 | \$440.05 |
| 937-014-19 | \$839.83 | 938-374-08 | \$440.05 |
| 937-014-20 | \$770.59 | 938-374-09 | \$495.20 |
| 937-014-21 | \$770.59 | 938-374-10 | \$495.20 |
| 937-014-22 | \$669.13 | 938-374-11 | \$440.05 |
| 937-014-23 | \$669.13 | 938-374-12 | \$495.20 |
| 937-014-24 | \$770.59 | 938-374-13 | \$400.19 |
| 937-014-25 | \$669.13 | 938-374-14 | \$372.81 |
| 937-014-26 | \$669.13 | 938-374-15 | \$486.75 |
| 937-014-27 | \$669.13 | 938-374-16 | \$494.00 |
| 937-014-28 | \$770.59 | 938-374-17 | \$528.22 |
| 937-014-29 | \$839.83 | 938-374-18 | \$531.04 |
| 937-014-30 | \$729.52 | 938-374-19 | \$504.06 |
| 937-014-31 | \$887.74 | 938-374-20 | \$440.05 |
| 937-014-32 | \$729.52 | 938-374-21 | \$495.20 |
| 937-014-33 | \$839.83 | 938-374-22 | \$495.20 |
| 937-014-34 | \$785.72 | 938-374-23 | \$440.05 |
| 937-014-35 | \$682.27 | 938-374-24 | \$440.05 |
| 937-014-36 | \$682.27 | 938-374-25 | \$495.20 |
| 937-014-37 | \$682.27 | 938-374-26 | \$509.30 |
| 937-014-38 | \$785.72 | 938-374-27 | \$528.22 |
| 937-014-39 | \$856.33 | 938-374-28 | \$531.04 |
| 937-014-40 | \$887.74 | 938-374-29 | \$499.23 |
| 937-014-41 | \$729.52 | 938-374-30 | \$499.23 |
| 937-014-42 | \$839.83 | 938-374-31 | \$531.04 |
| 937-014-43 | \$770.59 | 938-374-32 | \$528.22 |
| 937-014-44 | \$669.13 | 938-374-33 | \$494.00 |
| 937-014-45 | \$682.27 | 938-374-34 | \$494.00 |
| 937-014-46 | \$785.72 | 938-374-35 | \$528.22 |
| 937-014-47 | \$785.72 | 938-374-36 | \$531.04 |
| 937-014-48 | \$682.27 | 938-374-37 | \$499.23 |
| 937-014-49 | \$682.27 | 938-374-38 | \$504.06 |
| 937-014-50 | \$743.85 | 938-374-39 | \$531.04 |
| 938-373-86 | \$495.20 | 938-374-40 | \$528.22 |
| 938-373-87 | \$440.05 | 938-374-41 | \$494.00 |
| 938-373-88 | \$440.05 | 938-374-42 | \$486.75 |
| 938-373-89 | \$495.20 | 938-374-43 | \$372.81 |
| 938-373-90 | \$504.06 | 938-374-44 | \$400.19 |
| 938-373-91 | \$531.04 | 938-374-45 | \$507.68 |
| 938-373-92 | \$528.22 | 938-374-46 | \$507.68 |
| 938-373-93 | \$494.00 | 938-374-47 | \$400.19 |
| 938-373-94 | \$486.75 | 938-374-48 | \$372.81 |
| 938-373-95 | \$372.81 | 938-374-49 | \$486.75 |
| 938-373-96 | \$400.19 | 938-374-50 | \$494.00 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 938-374-51 | \$528.22 | 938-375-05 | \$494.00 |
| 938-374-52 | \$531.04 | 938-375-06 | \$486.75 |
| 938-374-53 | \$499.23 | 938-375-07 | \$372.81 |
| 938-374-54 | \$499.23 | 938-375-08 | \$400.19 |
| 938-374-55 | \$531.04 | 938-375-09 | \$495.20 |
| 938-374-56 | \$528.22 | 938-375-10 | \$440.05 |
| 938-374-57 | \$509.30 | 938-375-11 | \$495.20 |
| 938-374-58 | \$499.23 | 938-375-12 | \$448.69 |
| 938-374-59 | \$531.04 | 938-375-13 | \$504.93 |
| 938-374-60 | \$528.22 | 938-375-14 | \$504.93 |
| 938-374-61 | \$494.00 | 938-375-15 | \$448.69 |
| 938-374-62 | \$486.75 | 938-375-16 | \$448.69 |
| 938-374-63 | \$372.81 | 938-375-17 | \$504.93 |
| 938-374-64 | \$400.19 | 938-375-18 | \$514.74 |
| 938-374-65 | \$507.68 | 938-375-19 | \$415.98 |
| 938-374-66 | \$507.68 | 938-375-20 | \$387.52 |
| 938-374-67 | \$400.19 | 938-375-21 | \$514.74 |
| 938-374-68 | \$372.81 | 938-375-22 | \$513.48 |
| 938-374-69 | \$486.75 | 938-375-23 | \$551.98 |
| 938-374-70 | \$494.00 | 938-375-24 | \$551.98 |
| 938-374-71 | \$528.22 | 938-375-25 | \$518.92 |
| 938-374-72 | \$531.04 | 938-375-26 | \$504.93 |
| 938-374-73 | \$504.06 | 938-375-27 | \$448.69 |
| 938-374-74 | \$509.03 | 938-752-49 | \$747.12 |
| 938-374-75 | \$541.47 | 938-752-50 | \$707.15 |
| 938-374-76 | \$538.59 | 938-752-51 | \$547.28 |
| 938-374-77 | \$503.70 | 938-752-52 | \$747.12 |
| 938-374-78 | \$513.96 | 938-752-53 | \$707.15 |
| 938-374-79 | \$541.47 | 938-752-54 | \$547.28 |
| 938-374-80 | \$538.59 | 938-752-55 | \$747.12 |
| 938-374-81 | \$503.70 | 938-752-56 | \$707.15 |
| 938-374-82 | \$496.31 | 938-752-57 | \$547.28 |
| 938-374-83 | \$380.13 | 938-752-58 | \$747.12 |
| 938-374-84 | \$408.05 | 938-752-59 | \$707.15 |
| 938-374-85 | \$517.66 | 938-752-60 | \$547.28 |
| 938-374-86 | \$517.66 | 938-752-61 | \$707.15 |
| 938-374-87 | \$408.05 | 938-752-62 | \$747.12 |
| 938-374-88 | \$380.13 | 938-752-63 | \$547.28 |
| 938-374-89 | \$496.31 | 938-752-64 | \$707.15 |
| 938-374-90 | \$503.70 | 938-752-65 | \$747.12 |
| 938-374-91 | \$538.59 | 938-752-66 | \$547.28 |
| 938-374-92 | \$541.47 | 938-752-67 | \$707.15 |
| 938-374-93 | \$509.03 | 938-752-68 | \$747.12 |
| 938-374-94 | \$448.69 | 938-752-69 | \$547.28 |
| 938-374-95 | \$504.93 | 938-752-70 | \$707.15 |
| 938-374-96 | \$504.93 | 938-752-71 | \$747.12 |
| 938-374-97 | \$448.69 | 938-752-72 | \$547.28 |
| 938-374-98 | \$448.69 | 938-752-73 | \$707.15 |
| 938-374-99 | \$504.93 | 938-752-74 | \$747.12 |
| 938-375-00 | \$504.93 | 938-752-75 | \$547.28 |
| 938-375-01 | \$448.69 | 938-752-76 | \$760.12 |
| 938-375-02 | \$504.06 | 938-752-77 | \$719.46 |
| 938-375-03 | \$531.04 | 938-752-78 | \$556.80 |
| 938-375-04 | \$528.22 | 938-752-79 | \$719.46 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 938-752-80 | \$760.12 | 939-046-80 | \$663.80 |
| 938-752-81 | \$556.80 | 939-046-81 | \$690.07 |
| 938-752-82 | \$760.12 | 939-046-82 | \$663.80 |
| 938-752-83 | \$725.09 | 939-046-83 | \$720.04 |
| 938-752-84 | \$556.80 | 939-046-84 | \$718.81 |
| 938-752-85 | \$760.12 | 939-046-85 | \$663.80 |
| 938-752-86 | \$719.46 | 939-046-86 | \$692.12 |
| 938-752-87 | \$556.80 | 939-046-87 | \$692.12 |
| 938-752-88 | \$760.12 | 939-046-88 | \$663.80 |
| 938-752-89 | \$725.09 | 939-046-89 | \$720.04 |
| 938-752-90 | \$556.80 | 939-046-90 | \$681.04 |
| 938-752-91 | \$719.46 | 939-046-91 | \$663.80 |
| 938-752-92 | \$760.12 | 939-046-92 | \$720.04 |
| 938-752-93 | \$556.80 | 939-046-93 | \$722.91 |
| 938-752-94 | \$725.09 | 939-046-94 | \$668.31 |
| 938-752-95 | \$760.12 | 939-046-95 | \$663.80 |
| 938-752-96 | \$556.80 | 939-046-96 | \$722.91 |
| 938-752-97 | \$746.83 | 939-046-97 | \$708.99 |
| 938-752-98 | \$785.48 | 939-046-98 | \$651.01 |
| 938-752-99 | \$556.80 | 939-046-99 | \$669.53 |
| 938-753-00 | \$752.47 | 939-047-00 | \$667.92 |
| 938-753-01 | \$785.48 | 939-047-01 | \$651.01 |
| 938-753-02 | \$556.80 | 939-047-02 | \$706.17 |
| 938-753-03 | \$747.12 | 939-047-03 | \$706.17 |
| 938-753-04 | \$707.15 | 939-047-04 | \$651.01 |
| 938-753-05 | \$547.28 | 939-047-05 | \$678.79 |
| 938-753-06 | \$760.12 | 939-047-06 | \$678.79 |
| 938-753-07 | \$725.09 | 939-047-07 | \$651.01 |
| 938-753-08 | \$556.80 | 939-047-08 | \$706.17 |
| 938-753-09 | \$760.12 | 939-047-09 | \$708.99 |
| 938-753-10 | \$725.09 | 939-047-10 | \$651.01 |
| 938-753-11 | \$556.80 | 939-047-11 | \$669.93 |
| 938-753-12 | \$760.12 | 939-047-12 | \$706.17 |
| 938-753-13 | \$725.09 | 939-047-13 | \$651.01 |
| 938-753-14 | \$556.80 | 939-047-14 | \$678.79 |
| 938-807-35 | \$363.89 | 939-047-15 | \$678.79 |
| 938-807-36 | \$363.89 | 939-047-16 | \$651.01 |
| 938-807-37 | \$363.89 | 939-047-17 | \$706.17 |
| 938-807-38 | \$363.89 | 939-047-18 | \$708.99 |
| 938-807-39 | \$363.89 | 939-047-19 | \$651.01 |
| 938-807-40 | \$363.89 | 939-047-20 | \$682.01 |
| 938-807-41 | \$363.89 | 939-047-21 | \$674.77 |
| 938-807-42 | \$363.89 | 939-047-22 | \$651.01 |
| 938-807-43 | \$363.89 | 939-047-23 | \$708.99 |
| 938-807-44 | \$363.89 | 939-047-24 | \$722.91 |
| 938-807-45 | \$363.89 | 939-047-25 | \$668.31 |
| 938-807-46 | \$363.89 | 939-047-26 | \$663.80 |
| 938-807-47 | \$363.89 | 939-047-27 | \$722.91 |
| 938-807-48 | \$363.89 | 939-047-28 | \$720.04 |
| 938-807-56 | \$9,636.35 | 939-047-29 | \$663.80 |
| 938-807-57 | \$9,636.35 | 939-047-30 | \$692.12 |
| 938-807-58 | \$9,636.35 | 939-047-31 | \$692.12 |
| 938-807-59 | \$9,636.35 | 939-047-32 | \$663.80 |
| 939-046-79 | \$720.04 | 939-047-33 | \$720.04 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 939-047-34 | \$722.91 | 939-047-93 | \$593.04 |
| 939-047-35 | \$663.80 | 939-047-94 | \$534.26 |
| 939-047-36 | \$695.41 | 939-047-95 | \$534.26 |
| 939-047-37 | \$688.02 | 939-047-96 | \$593.04 |
| 939-047-38 | \$663.80 | 939-047-97 | \$640.95 |
| 939-047-39 | \$722.91 | 939-047-98 | \$678.79 |
| 939-047-40 | \$720.04 | 939-047-99 | \$678.79 |
| 939-047-41 | \$663.80 | 939-048-00 | \$640.95 |
| 939-047-42 | \$692.12 | 939-048-01 | \$593.04 |
| 939-047-43 | \$692.12 | 939-048-02 | \$534.26 |
| 939-047-44 | \$663.80 | 939-048-03 | \$593.04 |
| 939-047-45 | \$720.04 | 939-048-04 | \$640.95 |
| 939-047-46 | \$722.91 | 939-048-05 | \$678.79 |
| 939-047-47 | \$663.80 | 939-048-06 | \$678.79 |
| 939-047-48 | \$668.31 | 939-048-07 | \$640.95 |
| 939-047-49 | \$722.91 | 939-048-08 | \$593.04 |
| 939-047-50 | \$708.99 | 939-048-09 | \$534.26 |
| 939-047-51 | \$651.01 | 939-048-10 | \$534.26 |
| 939-047-52 | \$682.01 | 939-048-11 | \$593.04 |
| 939-047-53 | \$665.91 | 939-048-12 | \$640.95 |
| 939-047-54 | \$734.02 | 939-048-13 | \$678.79 |
| 939-047-55 | \$676.69 | 939-048-14 | \$678.79 |
| 939-047-56 | \$694.27 | 939-048-15 | \$640.95 |
| 939-047-57 | \$736.95 | 939-048-16 | \$593.04 |
| 939-047-58 | \$681.30 | 939-048-17 | \$534.26 |
| 939-047-59 | \$676.69 | 939-048-18 | \$593.04 |
| 939-047-60 | \$736.95 | 939-048-19 | \$640.95 |
| 939-047-66 | \$678.79 | 939-048-20 | \$678.79 |
| 939-047-67 | \$640.95 | 939-048-21 | \$692.12 |
| 939-047-68 | \$593.04 | 939-048-22 | \$653.54 |
| 939-047-69 | \$534.26 | 939-048-23 | \$604.68 |
| 939-047-70 | \$593.04 | 939-048-24 | \$604.68 |
| 939-047-71 | \$640.95 | 939-048-25 | \$653.54 |
| 939-047-72 | \$678.79 | 939-048-26 | \$692.12 |
| 939-047-73 | \$678.79 | 939-048-27 | \$692.12 |
| 939-047-74 | \$640.95 | 939-048-28 | \$653.54 |
| 939-047-75 | \$593.04 | 939-048-29 | \$604.68 |
| 939-047-76 | \$534.26 | 939-048-30 | \$604.68 |
| 939-047-77 | \$593.04 | 939-048-31 | \$653.54 |
| 939-047-78 | \$640.95 | 939-048-32 | \$692.12 |
| 939-047-79 | \$678.79 | 939-048-33 | \$544.75 |
| 939-047-80 | \$678.79 | 939-048-34 | \$604.68 |
| 939-047-81 | \$640.95 | 939-048-35 | \$653.54 |
| 939-047-82 | \$593.04 | 939-048-36 | \$692.12 |
| 939-047-83 | \$534.26 | 939-048-37 | \$692.12 |
| 939-047-84 | \$678.79 | 939-048-38 | \$653.54 |
| 939-047-85 | \$640.95 | 939-048-39 | \$604.68 |
| 939-047-86 | \$593.04 | 939-048-40 | \$544.75 |
| 939-047-87 | \$534.26 | 939-048-41 | \$604.68 |
| 939-047-88 | \$593.04 | 939-048-42 | \$653.54 |
| 939-047-89 | \$640.95 | 939-048-43 | \$692.12 |
| 939-047-90 | \$678.79 | 939-048-44 | \$534.26 |
| 939-047-91 | \$678.79 | 939-048-45 | \$593.04 |
| 939-047-92 | \$640.95 | 939-048-46 | \$640.95 |

Exhibit D

CFD No. 98-2 of the Capistrano Unified School District

| <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2018-2019 Special Tax</u> |
|--|--|--|--|
| 939-048-47 | \$678.79 | | |
| | Total FY 2018-2019 Special Tax Levy | | \$7,818,907.71 |
| | Total Number of Parcels Taxed | | 6,803 |