

CITY OF SAN JACINTO

**COMMUNITY FACILITIES DISTRICT NO. 2002-1
(RANCHO SAN JACINTO PHASE 2)**

**ADMINISTRATION REPORT
FISCAL YEAR 2011-2012**

AUGUST 9, 2011

Public Finance
Facilities Planning
Urban Economics

Newport Beach
Riverside
San Francisco

CITY OF SAN JACINTO

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(RANCHO SAN JACINTO PHASE 2)**

**ADMINISTRATION REPORT
FISCAL YEAR 2011-2012**

PREPARED FOR

**CITY OF SAN JACINTO
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Introduction

This report provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 2002-1 of the City of San Jacinto (the "District") resulting from the sale of the \$17,841,416.76 Series A Special Tax Bonds (the "Bonds") issued in October 2002.

CFD No. 2002-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 2002-1 was authorized to issue up to \$20,000,000 in bonds. The proceeds of the bonds will be used to refinance and cause the redemption of a portion of outstanding bonds issued to finance construction of certain public facilities in the City of San Jacinto CFD No. 2 and to cause the special taxes with respect to CFD No. 2 be deemed paid and satisfied.

The bonded indebtedness of CFD No. 2002-1 is both secured and repaid through the annual levy and collection of special taxes. In calculating the special tax liability for fiscal year ("FY") 2010-11, this report not only examines the financial obligations of the current fiscal year but also analyzes the amount of new development which has occurred.

This report is organized into the following sections:

Section I – Background

Section I provides information regarding the formation of the District, the bonds issued, and the authorized Facilities and Services.

Section II – Special Tax Classification and Development Update

Section II provides an update of the development activity occurring within CFD No. 2002-1. All new subdivision and building permit activity are identified, including new cumulative figures for "Developed Property," "Undeveloped Property," and "Undeveloped Commercial Property." In addition, a recap of the updates to the Original Report as required pursuant to the Rate and Method of Apportionment is provided.

Section III – Funds and Accounts

Section III examines the funds and accounts established pursuant to Resolution No. 2377 of the City Council of the City of San Jacinto, authorizing and providing for the issuance of bonds for CFD No. 2002-1.

Section IV – Fiscal Year 2010-11 Special Tax Levy

Section IV recaps the previous fiscal year's special tax levy and discusses delinquent special taxes.

Section V – Fiscal Year 2011-12 Special Tax Requirement

Section V determines the financial obligations of CFD No. 2002-1 for FY 2011-12.

Section VI – Prepayment of Special Taxes

Section VI presents a discussion of the prepayment of special taxes and identifies those parcels for which special taxes have been prepaid.

Section VII – Method of Apportionment

Section VII reviews the methodology used to apportion the special taxes and the maximum and actual special tax rates. A table of the FY 2011-12 special tax rates for each classification of property and a table summarizing special taxes by tax class are included.

Section VIII – Ownership Summary

Section VIII presents a summary of the acreage and special taxes due by owner.

Section IX – Disclosure

Section IX reviews the District disclosure program.

I. Background

CFD No. 2002-1 Formation

The City Council (the "Council") of the City of San Jacinto, acting on behalf of CFD No. 2002-1, adopted Resolution No. 2364 stating its intent to establish CFD No. 2002-1 and to authorize the levy of special taxes within the boundaries of CFD No. 2002-1.

The Council, again acting on behalf of CFD No. 2002-1, adopted Resolution No. 2371 on September 10, 2002 following a noticed public hearing on the same date, and a landowner election to form and establish the District. Qualified electors in CFD No. 2002-1 unanimously voted to authorize the Council to issue bonds in an amount not to exceed \$20,000,000 and to approve the levy of special taxes in CFD No. 2002-1. On the same date, qualified voters in the District also voted unanimously to approve a Rate and Method of Apportionment.

A Notice of Special Tax Lien for CFD No. 2002-1 was recorded with the County of Riverside on September 20, 2002 as Instrument No. 2002-523023. Bonds in the amount of \$17,841,416.76 were issued with a date of October 10, 2002 for CFD No. 2002-1. On the same date, the City delivered the Bonds to the San Jacinto Financing Authority (the "Authority") for purchase per the Bond Purchase Contract entered into by the City and the Authority dated October 1, 2002.

The levy of special taxes for CFD No. 2002-1 commenced in FY 2004-2005 and will continue each fiscal year, ending no later than FY 2037-2038.

CFD No. 2002-1 Location

CFD No. 2002-1 (commonly known as "Rancho San Jacinto Phase 2") encompasses approximately 211 gross acres. Located in the City of San Jacinto, Rancho San Jacinto Phase 2 is anticipated to develop into 1,017 single-family homes and ten acres of non-residential property.

Facilities Financed by CFD No. 2002-1

In general, the public facilities authorized to be financed within the District are (i) the cost to refinance and defease a portion of special tax bonds issued with respect to CFD No. 2, and (ii) to cause the special taxes levied with respect to CFD No. 2 on taxable real property within the boundaries of CFD No. 2002-1 to be deemed paid and satisfied

CFD No. 2002-1 Identification

The special taxes levied in the District are collected on the consolidated property tax bills prepared by the County of Riverside. The Auditor-Controller of the County of Riverside has assigned fund number 68-2799 for the collection of special taxes in CFD No. 2002-1.

II. Special Tax Classifications and Development Update

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment (the "RMA"). The RMA defines five categories of taxable property, "Developed Property," "Undeveloped Property," "Undeveloped Commercial Property," "Taxable Public Property", and "Taxable Property Owner Association Property." Developed Property is further classified based on type and size of development, (i.e., single family, multi-family, commercial/industrial). The RMA is discussed in detail in Section VII of this report. Developed Property is distinguished from Undeveloped Property and Undeveloped Commercial Property by the recording of the Final Subdivision map (as of the January 1 preceding the fiscal year) and the issuance of a building permit (as of the April 1 preceding the fiscal year).

Original Report

Concurrent with the Resolution of Formation, the Master Developer submitted an Original Report which outlined the anticipated development of CFD No. 2002-1. On a quarterly basis (i.e. forty-five days after March 31, June 30, September 30, and December 31), the Master Developer is required to submit an update to the Original Report to identify the current development progress of the District and to note any changes to the anticipated development mix. If the updates to the Original Report cause the amount of special taxes to be generated to be less than the amount determined in the last Original Report, then a prepayment of the special tax may be triggered to cover the shortfall.

Letters of Compliance

Upon receipt, review, and approval of each updated Original Report, the City, or its designee, must prepare a Letter of Compliance for each Development Phase within thirty days of when the Master Developer submits the update. If the Master Developer fails to submit the updates to the Original Report in a timely manner or if a required mandatory prepayment is not paid by the appropriate party, the City can rescind any current Letters of Compliance for a Development Phase until such matter is rectified.

Building Permits and Builder Certificates

Each time a request for a building permit (or group of permits) is submitted to the City for a Development Phase, the builder of such phase must show evidence of (i) a current and valid Letter of Compliance along with (ii) either a certificate stating the builder's agreement to construct residential units that will generate at least the amount of special taxes last determined in the most recent updated Original Report or a certificate of satisfaction of prepayment of special tax indicating that any required mandatory prepayment of the special tax for such Development Phase has been paid.

As of the date of this report, Letters of Compliance are current and Landowner Certificates for Tracts 30639 and 30639-1 have been received for the quarter ending March 31, 2011. All building permits for Development Phases 1 through 7 have been issued and Letters of Compliance are no longer applicable. As of March 31, 2011, construction has not commenced on the remaining development phases. All projected product mix changes are indicated in the section below.

Development Status

Table II-1 below shows the development phases, tracts, recordation status, the anticipated number of residential units or acres, as applicable, and the actual building permits issued as of the most recent Original Report (March 31, 2011).

TABLE II-1
COMMUNITY FACILITIES DISTRICT NO. 2002-1
TOTAL ACREAGE AND UNITS BY DEVELOPMENT PHASE

| DEVELOPMENT PHASE | TRACT | RECORDATION STATUS | ACREAGE | | NUMBER OF UNITS | |
|-------------------|----------------------|--------------------|---------------|---------------|-----------------|------------|
| | | | EXPECTED | ACTUAL | EXPECTED | ACTUAL |
| 1 | 24054 | RECORDED | 11.20 | 9.83 | 61 | 61 |
| 1 | 30658 ¹ | RECORDED | 15.68 | 11.87 | 85 | 85 |
| 1 | 30638 ² | RECORDED | 11.62 | 17.02 | 92 | 92 |
| 2 | 30640 | RECORDED | 15.33 | 15.33 | 73 | 73 |
| 3 | 30641 | RECORDED | 28.25 | 23.25 | 103 | 103 |
| 4 | 30660 | RECORDED | 17.64 | 17.54 | 84 | 84 |
| 5 | 30661 | RECORDED | 9.72 | 9.72 | 47 | 47 |
| 6 | 30659 | RECORDED | 12.18 | 12.18 | 64 | 64 |
| 7 | 24052 | RECORDED | 6.50 | 5.67 | 36 | 36 |
| 8 | 30639 ³ | RECORDED | 13.18 | 13.18 | 57 | 45 |
| 8 | 30639-1 ³ | RECORDED | 5.95 | 5.95 | 35 | 32 |
| 9 | 30657 | TENTATIVE | 28.98 | 0.00 | 115 | 0 |
| 9 | 32120 | TENTATIVE | 14.58 | 0.00 | 90 | 0 |
| 10 | 32052 | TENTATIVE | 11.81 | 0.00 | 75 | 0 |
| 11 | COMMERCIAL | NA | 10.00 | 0.00 | NA | NA |
| TOTALS | | | 212.62 | 141.54 | 1,017 | 722 |

¹The residential units and acres shown here for Tract 30658 include the residential units and acres previously assigned to Tract 30658-1.

² The residential units and acres shown here for Tract 30638 include the residential units and acres for Tract 30638-1.

³ Tract 30639 is now Tracts 30639 and Tracts 30639-1.

A cumulative summary of actual development activity (i.e., building permits issued) as of the most recent Original Report (March 31, 2011) by the RMA categories established for CFD No. 2002-1 is presented in Table II-2 below.

TABLE II-2
COMMUNITY FACILITIES DISTRICT NO. 2002-1
CUMULATIVE SUMMARY OF DEVELOPMENT ACTIVITY BY RMA
CATEGORIES

| RMA LAND USE CLASS | DESCRIPTION | RESIDENTIAL FLOOR AREA | ACTUAL NUMBER OF BUILDING PERMITS ISSUED |
|---------------------------------------|--------------------------------|-----------------------------------|---|
| 1 | SINGLE FAMILY PROPERTY | ≥ 2,550 sq. ft. | 455 |
| 2 | SINGLE FAMILY PROPERTY | 2,250– 2,549 sq. ft. | 155 |
| 3 | SINGLE FAMILY PROPERTY | 1,950 – 2,249 sq. ft. | 67 |
| 4 | SINGLE FAMILY PROPERTY | 1,800 – 1,949 sq. ft. | 20 |
| 5 | SINGLE FAMILY PROPERTY | 1,650 – 1,799 sq. ft. | 25 |
| 6 | SINGLE FAMILY PROPERTY | 1,500 – 1,649 sq. ft. | 0 |
| 7 | SINGLE FAMILY PROPERTY | 1,350 – 1,499 sq. ft. | 0 |
| 8 | SINGLE FAMILY PROPERTY | < 1,350 sq. ft. | 0 |
| 9 | MULTIFAMILY PROPERTY | NA | 0 |
| 10 | COMMERCIAL PROPERTY | NA | 0 |
| 11 | OTHER NON-RESIDENTIAL PROPERTY | NA | 0 |

Comparison of Expected and Projected Unit Mix

Table II-3 on the following page presents a comparison of the expected unit mix by RMA categories of two updated Original Reports (i.e., as of March 31, 2011 and March 31, 2010). The table on the following page assumes FY 2010-11 special tax rates. No development activity has occurred in the prior fiscal year therefore no changes to the expected and projected unit mix are assumed.

**TABLE II-3
COMMUNITY FACILITIES DISTRICT NO. 2002-1
COMPARISON OF EXPECTED AND PROJECTED UNIT MIX**

| RMA LAND USE CLASS | UPDATED REPORT ^{4,5} | | ORIGINAL REPORT ^{5,6} | | DIFFERENCE (UPDATED-ORIGINAL) | |
|-----------------------------|-------------------------------|-------------------------------------|--------------------------------|-------------------------------------|----------------------------------|-------------------------------------|
| | NUMBER OF UNITS/ ACRES | SPECIAL TAXES TO BE GENERATED | NUMBER OF UNITS/ ACRES | SPECIAL TAXES TO BE GENERATED | NUMBER OF UNITS/ ACRES | SPECIAL TAXES TO BE GENERATED |
| 1 | 470 | \$797,561.80 | 448 | \$760,228.09 | 22 | \$37,331.60 |
| 2 | 201 | \$318,897.69 | 175 | \$277,647.25 | 26 | \$41,249.69 |
| 3 | 107 | \$157,951.83 | 107 | \$157,951.83 | 0 | \$0.00 |
| 4 | 49 | \$69,882.77 | 55 | \$78,439.84 | (6) | (\$8,557.13) |
| 5 | 91 | \$125,764.80 | 95 | \$131,292.92 | (4) | (\$5,528.05) |
| 6 | 58 | \$73,755.63 | 80 | \$101,731.90 | (22) | (\$27,976.37) |
| 7 | 0 | \$0.00 | 16 | \$19,286.83 | (16) | (\$19,286.88) |
| 8 | 41 | \$47,612.42 | 41 | \$47,612.42 | 0 | \$0.00 |
| 9 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 10 | 10 | \$73,205.28 | 10 | \$73,205.28 | 0 | \$0.00 |
| 11 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| TOTALS | NA | \$1,664,631.15 | NA | \$1,647,396.36 | NA | \$17,234.79 |

As indicated in Table II-3 above, there are a greater number of Class 1 and Class 2 units than anticipated in the Original Report. Larger residential units were and are anticipated to be constructed than what was originally projected. Given the RMA categories for larger homes have higher special tax rates than the RMA categories where the units were originally projected, the shift will not adversely impact the special tax coverage assuming the builders construct the units as anticipated.

⁴ The amounts shown here are based on the Updated Original Report as of March 31, 2011.

⁵ Number of Units/Acres includes both permitted construction and anticipated construction.

⁶ Original Report is as of March 31, 2010.

III. Funds and Accounts

Description of Funds and Accounts

Resolution No. 2377 authorizing and providing for the issuance of bonds of Community Facilities District No. 2002-1, established five funds and one account: the Special Tax Fund, Administrative Expense Fund, Reserve Fund, Bond Fund, Rebate Fund, and the Special Tax Prepayments Account. The following presents a description of the main funds and accounts.

Special Tax Prepayments Account

Within five (5) Business Days after receiving a special tax prepayment, the City shall deliver the prepayment to the Fiscal Agent, together with an Officer's Certificate notifying the Fiscal Agent that the amount being delivered is a Special Tax Prepayment which is to be deposited in the Special Tax Prepayments Account. Moneys on deposit in the Special Tax Prepayments Account shall be transferred by the Fiscal Agent to the Principal Account on the next date for which notice of the redemption of the Bonds can timely be selected. Interest earnings from special tax prepayments shall be transferred by the Fiscal Agent on each Interest Payment Date to the Interest Account and used to pay interest on the Bonds.

Immediately upon receipt of a Mandatory Special Tax Prepayment, as defined in the RMA, the City shall deliver the prepayment to the Fiscal Agent, together with an Officer's Certificate notifying the Fiscal Agent that the amount being delivered is a Mandatory Special Tax Prepayment which is to be deposited into the Special Tax Prepayments Account. These prepayments shall be kept and accounted for separately from all other Special Tax Prepayments. Pursuant to the RMA, Mandatory Special Tax Prepayments shall be kept on deposit in the Special Tax Prepayment Account until the Fiscal Agent received an Officer's Certificate stating (i) that the Mandatory Special Tax Prepayments, plus interest earned thereon, or designated portion thereof, shall be returned to the party who made such payment, together with the name and address of the designated payee, and/or (ii) that the Bonds are to be redeemed and the amount of such Mandatory Special Tax Prepayments to be transferred by the Fiscal Agent to the Principal Account of the Bonds Fund and used for the redemption of Bonds; provided, however, that upon the date which is three (3) years from the date of deposit of the Mandatory Special Tax Prepayments, the Fiscal Agent shall deposit such Mandatory Special Tax Prepayments to the Principal Account of the Bond Fund to be used for redemption of Bonds on the next succeeding redemption date for which notice of redemption may be timely. Interest earnings shall be used as set forth in the RMA and as directed in the Officer's Certificate.

Special Tax Fund

The City shall remit to the Fiscal Agent, not later than five (5) Business Days after receipt, all Special Tax Revenues received by the City, and the Fiscal Agent shall deposit such amounts to the Special Tax Fund. Moneys in the Special Tax Fund shall be disbursed as provided below and pending disbursement, shall be subject to a lien in favor of the Owners of the Bonds.

From time to time as needed to pay the obligations of the District, but no later than the Business Day before each Interest Payment Date, commencing March 1, 2005, the Fiscal Agent shall withdraw from the Special Tax Fund and transfer the following amounts in the following order of priority (i) to the Bond Fund an amount, taking into account any amounts then on deposit in the Bond Fund, such that the amount in the Bond Fund equals the principal (including any sinking fund payment), premium, if any, and interest due on the Bonds on the next Interest Payment Date, (ii) to the Administrative Expense Fund to pay additional Administrative Expenses, but the City agrees that any such transfers shall not exceed in any Fiscal Year, \$30,000 plus commencing in Fiscal Year 2003-04, an annual increase of 2% of the limitation for the prior fiscal year compounded thereon, and (iii) on each September 2 transfer to the Authority Trustee for deposit in the Revenue Fund under the Authority Indenture the remaining amount in the Special Tax Fund. Notwithstanding the foregoing, in the event that there are delinquencies in the payment of Special Taxes, any payments of such delinquent installments of Special Taxes, including penalties and interest thereon shall be immediately remitted to the Trustee for the Authority Bonds.

Administrative Expense Fund

Amounts in the Administrative Expense Fund shall be withdrawn by the Fiscal Agent and paid to the City or its order upon receipt by the Fiscal Agent of an Officer's Certificate stating the amount to be withdrawn, that such amount is to be used to pay an Administrative Expense and the nature of such Administrative Expense. Interest earnings shall be retained in the Administrative Expense Fund to be used for the purposes of such fund.

Reserve Fund

Moneys in the Reserve Fund shall serve as a reserve for the payment of the principal of and interest and any premium on the Bonds. All amounts on deposit in the Reserve Fund shall be used and withdrawn by the Fiscal Agent solely for the purpose of making transfers to the Interest Account and the Principal Account of the Bond Fund in the event of any deficiency at any time in either of such accounts of the amount then required for payment of the principal of and interest and any premium on the Bonds or, for the purpose of redeeming Bonds.

Bond Fund

Moneys in the bond fund shall be disbursed for the purpose of making payments of the principal of, and interest and any premiums on the Bonds. On or before each Interest Payment Date, commencing with March 1, 2005, the Fiscal Agent shall transfer from the Special Tax Fund and deposit into the respective accounts in the Bond Fund, the following amounts in the following order of priority:

A. Interest Account

On or before each Interest Payment Date, commencing March 1, 2005, the Fiscal Agent shall deposit in the Interest Account an amount required to cause the aggregate amount on deposit in the Interest Account to equal the amount of interest becoming due and payable on the Bonds on such date. All moneys in the Interest

Account shall be used and withdrawn by the Fiscal Agent solely for the purpose of paying the interest on the Bonds as it shall become due and payable (including accrued interest on any Bonds redeemed prior to maturity).

B. Principal Account

On or before each Interest Payment Date, commencing March 1, 2005, the Fiscal Agent shall deposit in the Principal Account an amount required to cause the aggregate amount on deposit in the Principal Account to equal the amount of principal becoming due and payable on the Bonds on such date, or the redemption price of the Bonds (consisting of the principal amount thereof and any applicable redemption premium) required to be redeemed on such date. All moneys in the Principal Account shall be used and withdrawn by the Fiscal Agent solely for the purpose of (i) paying the principal of the Bonds at the maturity thereof, or (ii) paying the principal of and premium (if any) on any Bonds upon the redemption thereof. All amounts on deposit in the Principal Account on the first day of the Bond Year, to the extent not required to pay the principal of any Outstanding Bonds then having become due and payable, shall be withdrawn therefrom and transferred to the Special Tax Fund.

Rebate Fund

The Fiscal Agent shall deposit into the Rebate Fund moneys transferred by the City to the Fiscal Agent pursuant to the Rebate Certificate or moneys transferred by the Fiscal Agent from the Reserve Fund. Moneys in the Rebate Fund shall be applied only to payments made to the United States; to the extent such payments are required by the Rebate Certificate.

IV. Fiscal Year 2010-2011 Special Tax Levy

Delinquencies

The aggregate special tax levy for FY 2010-11 equaled \$1,980,721. As of June 27, 2011, the County had collected special taxes in the amount of \$1,176,982. Of the 774 parcels that are subject to the special tax, thirty-six (36) have still failed to pay all or some of the special taxes in a timely manner. A detailed report of delinquencies is attached hereto as Exhibit C.

Table IV-1 below shows the aggregate delinquencies for the District as of June 27, 2011 and the applicable delinquency rates after the payment of each installment of property taxes.

**TABLE IV-1
COMMUNITY FACILITIES DISTRICT NO. 2002-1
SPECIAL TAX DELINQUENCIES SUMMARY**

| FISCAL YEAR | AMOUNT LEVIED | AMOUNT DELINQ. AFTER 1ST INST. | PERCENT DELINQ. AFTER 1ST INST. | AMOUNT DELINQ. AFTER 2ND INST. | PERCENT DELINQ. AFTER 2ND INST. | AMOUNT DELINQ. AS OF JUNE 27, 2011 | PERCENT DELINQ. AS OF JUNE 27, 2011 |
|--------------------|----------------------|--|---|--|---|---|--|
| 2010-11 | \$1,980,721 | \$466,831 | 47.14% | \$525,010 | 53.01% | \$803,739 | 40.58% |
| 2009-10 | \$1,941,881 | \$492,552 | 50.73% | \$450,742 | 46.42% | \$862,074 | 44.39% |
| 2008-09 | \$1,492,916 | \$302,034 | 40.46% | \$283,090 | 37.92% | \$489,959 | 32.82% |
| 2007-08 | \$1,470,144 | \$127,616 | 17.36% | \$123,317 | 16.78% | \$156,631 | 10.65% |
| 2006-07 | \$1,376,588 | \$97,495 | 14.16% | \$82,583 | 12.00% | \$123,839 | 9.00% |
| 2005-06 | \$1,401,399 | \$218,717 | 31.21% | \$70,420 | 10.05% | \$30,521 | 2.18% |
| 2004-05 | \$1,298,090 | \$40,882 | 6.30% | \$28,968 | 4.46% | \$17,305 | 1.33% |

A copy of the Yearly Fiscal Status Report submitted to the California Debt and Investment Advisory Commission for FY 2009-10 is included in Exhibit B.

Foreclosure Covenant

CFD No. 2002-1 has covenanted to commence foreclosure proceedings no later than thirty days (30) after each Interest Payment Date (i.e., March 1 and September 1) against property owners who have not paid the special tax. As a result, collection letters were mailed to homeowners with FY 2010-11 delinquent special taxes prior to each Interest Payment Date to pursue payment. If payment was not received by a specified date, proceedings to foreclose will be commenced. All special taxes enrolled for FY 2009-10 taxes and prior have been removed from the County tax roll and continue to be collected through the City's foreclosure counsel. A foreclosure complaint has been filed and is currently in process against Ocean Springs for unpaid FY 2008-09, FY 2009-10, and FY 2010-11 special taxes.

Sources and Uses of Funds

The sources and uses of funds for the period of June 1, 2010 through September 1, 2011 are recapped in Table IV-2 below and on the following page.

TABLE IV-2
COMMUNITY FACILITIES DISTRICT NO. 2002-1
SOURCES AND USES OF FUNDS
JUNE 1, 2010 THROUGH SEPTEMBER 1, 2011

| SOURCES OF FUNDS | \$2,212,003 |
|-----------------------------------|-------------|
| BEGINNING BALANCES | |
| INTEREST ACCOUNT | \$27 |
| PRINCIPAL ACCOUNT | \$0 |
| RESERVE FUND - LOCAL LEVEL EXCESS | \$187,688 |
| RESERVE FUND - AUTH. LEVEL EXCESS | \$24,174 |
| SPECIAL TAX FUND | \$565,174 |
| SPECIAL TAX PREPAYMENT | \$0 |
| EARNINGS | |
| INTEREST ACCOUNT | \$0 |
| PRINCIPAL ACCOUNT | \$0 |
| RESERVE FUND - LOCAL LEVEL | \$5 |
| RESERVE FUND - AUTHORITY LEVEL | \$1 |
| SPECIAL TAX FUND | \$4 |
| SPECIAL TAX PREPAYMENT FUND | \$0 |
| SPECIAL TAXES | |
| PRIOR YEAR ⁷ | \$235,153 |
| CURRENT YEAR ⁸ | \$1,176,982 |
| PREPAYMENT DEPOSIT | |
| SPECIAL TAX FUND | \$22,795 |

⁷ Prior year special taxes in amount of \$20,000 were transferred from City for administrative expenses. Trustee erroneously deposited administrative expense funds into Special Tax Prepayment Fund on February 1, 2011. Corrected transfer to Administrative Expense Fund on February 3, 2011.

⁸ Amount includes forecasted special tax deposit of \$66,711 occurring in August 2011.

| USES OF FUNDS | | (\$2,212,003) |
|---|---------------|----------------------|
| ACCOUNT TRANSFERS | | (\$22,994) |
| INTEREST ACCOUNT | \$1,916,448 | |
| PRINCIPAL ACCOUNT | \$0 | |
| RESERVE FUND - LOCAL LEVEL ⁹ | \$25,171 | |
| RESERVE FUND - AUTHORITY LEVEL | \$0 | |
| SPECIAL TAX FUND | (\$1,964,413) | |
| SPECIAL TAX PREPAYMENT FUND ¹⁰ | (\$200) | |
| DEBT SERVICE | | (\$1,916,475) |
| INTEREST (9/1/10) | (\$639,045) | |
| PRINCIPAL (9/1/10) | (\$0) | |
| INTEREST (3/1/11) | (\$639,045) | |
| INTEREST (9/1/11) | (\$638,385) | |
| PRINCIPAL (9/1/11) | (\$0) | |
| MISCELLANEOUS | | (\$237,039) |
| RESERVE FUND - LOCAL LEVEL EXCESS ¹¹ | (\$212,864) | |
| RESERVE FUND - AUTH. LEVEL EXCESS ¹¹ | (\$24,175) | |
| ADMINISTRATIVE EXPENSES | | (\$35,494) |
| SURPLUS/(DEFICIT) | | \$0 |

9 Remaining special tax receipts are to be transferred to the Reserve Fund in order to cover debt service payments due to anticipated delinquency.

10 Administrative expense portion of prepayment receipts transferred to Administrative Expense Fund.

11 Since the Reserve Requirement is not met to date, no reserve fund excess is assumed.

V. *Fiscal Year 2011-12 Special Tax Requirement*

The fiscal year 2011-12 special tax requirement for CFD No. 2002-1 is equal to \$2,020,335. This amount represents the sum of interest and principal payments due on the Bonds, projected administrative expenses, and an amount for anticipated delinquencies. Details are shown in Table V-1 below.

**TABLE V-1
COMMUNITY FACILITIES DISTRICT NO. 2002-1
FISCAL YEAR 2011-12 SPECIAL TAX REQUIREMENT**

| USES OF FUNDS | | (\$2,018,606) |
|---|-------------|----------------------|
| PRIOR YEAR SURPLUS/(DEFICIT) | | (\$0) |
| DEBT SERVICE | | (\$1,276,770) |
| INTEREST (3/1/12) | (\$638,385) | |
| INTEREST (9/1/12) | (\$638,385) | |
| PRINCIPAL (9/1/12) | (\$0) | |
| ADMINISTRATIVE EXPENSES¹² | | (\$36,352) |
| DELINQUENCY CONTINGENCY (~35%)¹³ | | (\$705,484) |
| PROJECTED FY 2011-12 SPECIAL TAX REQUIREMENT | | (\$2,018,606) |

¹² County enrollment fees are included in administrative expenses.

¹³ Actual delinquency rate for FY 2010-11 approximately 41%.

VI. Prepayment of Special Taxes

Optional Prepayment

Special Taxes of CFD No. 2002-1 may be prepaid and permanently satisfied by payment of an amount calculated pursuant to the prepayment formula adopted at the time CFD No. 2002-1 was formed. Monies received as a result of the prepayment of special taxes are deposited in the Special Tax Prepayments Account and are used to pay for the principal of, premiums and interest due on the Bonds to be redeemed prior to their maturity dates.

Mandatory Prepayment

As mentioned previously, the Master Developer is required to submit updates to the Original Report on a quarterly basis. If upon submittal of the update to the Original Report, the amount of special taxes generated is less than the amount in the last Original Report, then a prepayment may be triggered. The prepayment amount is determined pursuant to Section D of the RMA. Monies received as a result of a mandatory prepayment of special taxes are deposited in the Special Tax Prepayments Account and are accounted for separately from any optional special tax prepayments.

Prepaid Parcels

As of June 30, 2011, an optional prepayment for parcel 438-591-021-5 has been received. No mandatory prepayments have been required to date.

VII. Method of Apportionment

Maximum Special Tax Rates

The amount of special taxes that CFD No. 2002-1 may levy is strictly limited by the maximum rates set forth in the Rate and Method of Apportionment, attached hereto as Exhibit D. The maximum special tax rates for Developed Property are specified in Table 1 of Section C of the RMA. The maximum special tax rates are presented in Table VII-1.

Apportionment of Special Taxes

The amount of special tax that is apportioned to each parcel in the District is determined through the application of Section E of the RMA. Section E apportions the special tax requirement in three steps which prioritize the order in which Developed Property, Undeveloped Property, and Undeveloped Commercial Property are taxed.

Commencing with FY 2002-03, the first step states that the special tax shall be levied against each Developed Property parcel at one hundred percent (100%) of the Table 1 special tax rate.

If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied, which states that commencing with FY 2004-05 the special tax shall be levied on Undeveloped Property at up to one hundred percent (100%) of the applicable maximum rate for Undeveloped Property, and commencing with FY 2006-07, the special tax shall be levied on Undeveloped Property and Undeveloped Commercial Property at up to one hundred percent (100%) of the respective maximum rate for Undeveloped Property and Undeveloped Commercial Property.

Commencing with FY 2004-05, if the special taxes raised pursuant to the first two steps are less than the special tax requirement, then the third step will be applied. The third step states that the special tax shall be levied on each Parcel of Taxable Property Owner Association Property and Taxable Public Property in equal percentages up to the applicable Maximum Special Tax.

The FY 2011-12 special tax rates for CFD No. 2002-1 are shown in the Table VII-1. Table VII-2 summarizes the total special taxes levied by tax class. The Special Tax Roll which lists the actual special tax levied against each parcel is shown as Exhibit E, attached hereto.

TABLE VII-1
COMMUNITY FACILITIES DISTRICT NO. 2002-1
FISCAL YEAR 2011-12 MAXIMUM AND ACTUAL SPECIAL TAX RATES

| CLASS | DESIGNATION | RESIDENTIAL FLOOR AREA | FY 2011-12 MAXIMUM SPECIAL TAX | FY 2011-12 SPECIAL TAX | PERCENT OF MAXIMUM |
|-------|---------------------------------|------------------------|--------------------------------|------------------------|--------------------|
| 1 | SINGLE FAMILY PROPERTY | ≥ 2,550 SQ. FT. | \$1,730.88/ UNIT | \$1,730.88/UNIT | 100.00% |
| 2 | SINGLE FAMILY PROPERTY | 2,250– 2,549 SQ. FT. | \$1,618.29/ UNIT | \$1,618.29/ UNIT | 100.00% |
| 3 | SINGLE FAMILY PROPERTY | 1,950 – 2,249 SQ. FT. | \$1,505.71/ UNIT | \$1,505.71/ UNIT | 100.00% |
| 4 | SINGLE FAMILY PROPERTY | 1,800 – 1,949 SQ. FT. | \$1,454.70/ UNIT | \$1,454.70/ UNIT | 100.00% |
| 5 | SINGLE FAMILY PROPERTY | 1,650 – 1,799 SQ. FT. | \$1,409.67/ UNIT | \$1,409.67/ UNIT | 100.00% |
| 6 | SINGLE FAMILY PROPERTY | 1,500 – 1,649 SQ. FT. | \$1,297.08/ UNIT | <i>No UNITS</i> | NA |
| 7 | SINGLE FAMILY PROPERTY | 1,350 – 1,499 SQ. FT. | \$1,229.54/ UNIT | <i>No UNITS</i> | NA |
| 8 | SINGLE FAMILY PROPERTY | < 1,350 SQ. FT. | \$1,184.50/ UNIT | <i>No UNITS</i> | NA |
| 9 | MULTIFAMILY PROPERTY | NOT APPLICABLE | \$12,681.13/ACRE | <i>No ACRES</i> | NA |
| 10 | COMMERCIAL PROPERTY | NOT APPLICABLE | \$7,466.94/ ACRE | <i>No ACRES</i> | NA |
| 11 | OTHER NON-RESIDENTIAL PROPERTY | NOT APPLICABLE | \$12,681.13/ ACRE | <i>No ACRES</i> | NA |
| 12 | UNDEVELOPED COMMERCIAL PROPERTY | NOT APPLICABLE | \$7,466.90/ ACRE | \$7,466.90/ACRE | 100.00% |
| 0 | UNDEVELOPED PROPERTY | NOT APPLICABLE | \$12,681.49/ ACRE | \$12,681.49/ACRE | 100.00% |

TABLE VII-2
COMMUNITY FACILITIES DISTRICT NO. 2002-1
FISCAL YEAR 2011-12 AGGREGATE SPECIAL TAXES BY TAX CLASS

| CLASS | DESIGNATION | RESIDENTIAL FLOOR AREA | FY 2011-12 SPECIAL TAX | PERCENT OF TOTAL |
|---------------|---------------------------------|------------------------|------------------------|------------------|
| 1 | SINGLE FAMILY PROPERTY | ≥ 2,550 sq. ft. | \$782,358 | 38.76% |
| 2 | SINGLE FAMILY PROPERTY | 2,250 – 2,549 sq. ft. | \$249,217 | 12.35% |
| 3 | SINGLE FAMILY PROPERTY | 1,950 – 2,249 sq. ft. | \$105,400 | 5.22% |
| 4 | SINGLE FAMILY PROPERTY | 1,800 – 1,949 sq. ft. | \$29,094 | 1.44% |
| 5 | SINGLE FAMILY PROPERTY | 1,650 – 1,799 sq. ft. | \$35,242 | 1.75% |
| 6 | SINGLE FAMILY PROPERTY | 1,500 – 1,649 sq. ft. | \$0 | 0.00% |
| 7 | SINGLE FAMILY PROPERTY | 1,350 – 1,499 sq. ft. | \$0 | 0.00% |
| 8 | SINGLE FAMILY PROPERTY | < 1,350 sq. ft. | \$0 | 0.00% |
| 9 | MULTIFAMILY PROPERTY | NOT APPLICABLE | \$0 | 0.00% |
| 10 | COMMERCIAL PROPERTY | NOT APPLICABLE | \$0 | 0.00% |
| 11 | OTHER NON-RESIDENTIAL PROPERTY | NOT APPLICABLE | \$0 | 0.00% |
| 12 | UNDEVELOPED COMMERCIAL PROPERTY | NOT APPLICABLE | \$74,669 | 3.69% |
| 0 | UNDEVELOPED PROPERTY | NOT APPLICABLE | \$742,627 | 36.79% |
| TOTALS | | | \$2,018,606 | 100.00% |

VIII. Ownership Summary

Table VIII-1 summarizes property ownership based on the preliminary FY 2011-12 Riverside County Assessor's Roll. The top five property owners are listed.

**TABLE VIII-1
COMMUNITY FACILITIES DISTRICT NO. 2002-1
FISCAL YEAR 2011-12
TAXABLE ACREAGE AND SPECIAL TAX BY OWNER**

| OWNER | TAXABLE ACREAGE | PERCENT OF TOTAL | FY 2011-12 SPECIAL TAX | PERCENT OF TOTAL |
|---------------------------------------|------------------------|-------------------------|-------------------------------|-------------------------|
| OCEAN SPRINGS | 65.61 | 34.66% | \$779,887 | 38.6% |
| SAN JACINTO OAKS | 4.27 | 2.26% | \$48,828 | 2.4% |
| HOME FRONT INV PROP | 2.95 | 1.56% | \$37,409 | 1.9% |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1.66 | 0.88% | \$17,196 | 0.9% |
| FEDERAL HOME LOAN MORTGAGE CORP. | 1.42 | 0.75% | \$13,509 | 0.7% |
| OTHER ¹⁴ | 113.14 | 59.89% | \$1,121,774 | 55.5% |
| TOTALS | 189.05 | 100.00% | \$2,018,603 | 100.00% |

¹⁴ Taxable Acreage excludes prepaid APN 438-591-021-5. Total Acreage remains 189.28.

IX. Disclosure

Notice of Special Tax

In September 1992, the California Legislature passed Senate Bill 1464 which requires that a Notice of Special Tax ("NST") be provided to potential property owners before a contract is signed for the sale of property subject to a Mello-Roos special tax. The NST must include the maximum special tax that may be levied on a given property and the amount of any increases, the length of time the special tax will be levied and the facilities being financed by the special tax. Builders or developers must provide this notice to first time buyers. Real estate agents are required to obtain a NST from the local agency that levies the special tax. The local agency must respond, in writing, within 5 days to a request for a NST.

On behalf of the District, DTA prepares the NST forms for the developers to present to first time buyers when a new phase of development occurs, as well as providing NSTs for the sellers of property to secondary or subsequent buyers. A sample NST for CFD No. 2002-1 is included as Exhibit F hereto.

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ATTACHMENT A

CFD No. 2002-1 of the City of San Jacinto

*Local Obligations Debt Service Schedule
Revised after March 1, 2011 Bond Call*

CITY OF SAN JACINTO CFD 2002-1 DISTRICT BONDS AFTER MARCH 1, 2011 BOND CALL

| Year | Principal | | | | | Rate | Revised Debt Service | | Principal % | | |
|--------------|---------------------|------------|-------------------|---------------------|---------------------|--------|----------------------|---------------------|----------------|----------------|--------|
| | Original | Called | Prepaid | Revised | Total | | Interest | P + I | Original | Revised | Delta |
| 2005 | | | \$0 | \$0 | \$0 | 6.600% | \$1,278,090 | \$1,278,090 | 0.00% | 0.00% | 0.00% |
| 2006 | | | \$0 | \$0 | \$0 | 6.600% | \$1,278,090 | \$1,278,090 | 0.00% | 0.00% | 0.00% |
| 2007 | | | \$0 | \$0 | \$0 | 6.600% | \$1,278,090 | \$1,278,090 | 0.00% | 0.00% | 0.00% |
| 2008 | | | \$0 | \$0 | \$0 | 6.600% | \$1,278,090 | \$1,278,090 | 0.00% | 0.00% | 0.00% |
| 2009 | | | \$0 | \$0 | \$0 | 6.600% | \$1,278,090 | \$1,278,090 | 0.00% | 0.00% | 0.00% |
| 2010 | | | \$0 | \$0 | \$0 | 6.600% | \$1,278,090 | \$1,278,090 | 0.00% | 0.00% | 0.00% |
| 2011 | | | \$0 | \$0 | \$0 | 6.600% | \$1,276,770 | \$1,276,770 | 0.00% | 0.00% | 0.00% |
| 2012 | | | \$0 | \$0 | \$0 | 6.600% | \$1,276,770 | \$1,276,770 | 0.00% | 0.00% | 0.00% |
| 2013 | \$35,000 | | \$0 | \$35,000 | \$35,000 | 6.600% | \$1,276,770 | \$1,311,770 | 0.17% | 0.17% | -0.00% |
| 2014 | \$185,000 | | \$0 | \$185,000 | \$185,000 | 6.600% | \$1,274,460 | \$1,459,460 | 0.92% | 0.92% | -0.00% |
| 2015 | \$290,000 | | \$0 | \$290,000 | \$290,000 | 6.600% | \$1,262,250 | \$1,552,250 | 1.44% | 1.45% | -0.00% |
| 2016 | \$340,000 | | \$0 | \$340,000 | \$340,000 | 6.600% | \$1,243,110 | \$1,583,110 | 1.69% | 1.69% | -0.00% |
| 2017 | \$390,000 | | \$0 | \$390,000 | \$390,000 | 6.600% | \$1,220,670 | \$1,610,670 | 1.94% | 1.94% | -0.00% |
| 2018 | \$450,000 | | \$0 | \$450,000 | \$450,000 | 6.600% | \$1,194,930 | \$1,644,930 | 2.24% | 2.24% | -0.00% |
| 2019 | \$515,000 | | \$0 | \$515,000 | \$515,000 | 6.600% | \$1,165,230 | \$1,680,230 | 2.56% | 2.57% | -0.00% |
| 2020 | \$580,000 | | \$0 | \$580,000 | \$580,000 | 6.600% | \$1,131,240 | \$1,711,240 | 2.89% | 2.89% | -0.00% |
| 2021 | \$655,000 | | \$0 | \$655,000 | \$655,000 | 6.600% | \$1,092,960 | \$1,747,960 | 3.26% | 3.27% | -0.00% |
| 2022 | \$730,000 | | \$0 | \$730,000 | \$730,000 | 6.600% | \$1,049,730 | \$1,779,730 | 3.64% | 3.64% | -0.00% |
| 2023 | \$815,000 | | \$0 | \$815,000 | \$815,000 | 6.600% | \$1,001,550 | \$1,816,550 | 4.06% | 4.06% | -0.00% |
| 2024 | \$905,000 | | \$0 | \$905,000 | \$905,000 | 6.600% | \$947,760 | \$1,852,760 | 4.51% | 4.51% | -0.00% |
| 2025 | \$1,000,000 | | \$0 | \$1,000,000 | \$1,000,000 | 6.600% | \$888,030 | \$1,888,030 | 4.98% | 4.99% | -0.00% |
| 2026 | \$1,105,000 | | \$0 | \$1,105,000 | \$1,105,000 | 6.600% | \$822,030 | \$1,927,030 | 5.50% | 5.51% | -0.01% |
| 2027 | \$1,220,000 | | \$0 | \$1,220,000 | \$1,220,000 | 6.600% | \$749,100 | \$1,969,100 | 6.08% | 6.08% | -0.01% |
| 2028 | \$1,340,000 | | \$0 | \$1,340,000 | \$1,340,000 | 6.600% | \$668,580 | \$2,008,580 | 6.67% | 6.68% | -0.01% |
| 2029 | \$1,465,000 | | \$0 | \$1,465,000 | \$1,465,000 | 6.600% | \$580,140 | \$2,045,140 | 7.30% | 7.30% | -0.01% |
| 2030 | \$1,605,000 | | (\$5,000) | \$1,600,000 | \$1,605,000 | 6.600% | \$483,450 | \$2,083,450 | 7.99% | 7.98% | 0.02% |
| 2031 | \$1,750,000 | | (\$5,000) | \$1,745,000 | \$1,750,000 | 6.600% | \$377,850 | \$2,122,850 | 8.72% | 8.70% | 0.02% |
| 2032 | \$1,910,000 | | (\$5,000) | \$1,905,000 | \$1,910,000 | 6.600% | \$262,680 | \$2,167,680 | 9.51% | 9.50% | 0.02% |
| 2033 | \$2,080,000 | | (\$5,000) | \$2,075,000 | \$2,080,000 | 6.600% | \$136,950 | \$2,211,950 | 10.36% | 10.34% | 0.01% |
| 2034 | \$714,817 | | | \$714,817 | \$714,817 | | \$1,595,770 | \$2,310,587 | 3.56% | 3.56% | -0.00% |
| Total | \$20,079,817 | \$0 | (\$20,000) | \$20,059,817 | \$20,079,817 | | \$30,647,320 | \$50,707,137 | 100.00% | 100.00% | |

ATTACHMENT B

CFD No. 2002-1 of the City of San Jacinto
California Debt Advisory Commission Fiscal Status
Report

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
 915 Capitol Mall, Room 400, Sacramento, CA 95814
 P. O. Box 942809, Sacramento, CA 94209-0001
 (916) 653-3269 FAX (916) 654-7440

| | |
|----------------------------|--|
| For Office Use Only | |
| CDIAC# _____ | |
| Fiscal Year _____ | |

I. GENERAL INFORMATION

A. Issuer City of San Jacinto

B. Community Facilities District Number/Name Community Facilities District No. 2002-1

C. Name/Title/Series of Bond Issue Special Tax Bonds, 2002 Series A

D. Indicate Credit Rating Ratings Agency _____ Rating _____ Not Rated X

E. Date of Bond Issuance October 10, 2002

F. Original Principal Amount of Bonds \$ 17,841,416.76

G. Reserve Fund Minimum Balance Required \$ [1]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2010 (Year)

A. Principal Amount of Bonds Outstanding \$ 17,841,416.76

B. Bond Reserve Fund \$ 187,687.74 [1]

C. Capitalized Interest Fund \$ 0.00

D. Construction Fund(s) \$ 0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed Value Reported as of: FY 2010-11 (DATE) X (Check one)
 From Equalized Tax Roll
 _____ From Appraisal of Property
 (Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$223,531,232

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due (FY 2009-2010) \$ 1,941,881

B. Total Amount of Unpaid Special Taxes \$ 836,266.23

C. The taxes are paid under the county's Teeter Plan Yes: _____ No: X

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: October 8, 2010 (Date)

A. Total Number of Delinquent Parcels: 82

B. Total Amount of Taxes due on Delinquent Parcels: \$1,204,353.70 [2]

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax Due on Foreclosure Parcels |
|----------------------------|-------------------------------------|--|
| September 2010 [3] | 7 | \$1,092,427.58 |
| June 28, 2010 [3] | 8 | \$12,658.27 |
| [4] | | |
| | | |

(Attach additional sheets if necessary.)

[1] There is no requirement for a reserve fund at the CFD level as long as the San Jacinto Financing Authority owns all the local obligation bonds. Monies currently within the reserve fund derive from a deposit of funds from a facility fee reimbursement as directed by Bond Counsel.

[2] Includes properties, which total \$1,092,427.58 and have already been removed and are in the process of foreclosure.

[3] Default judgment of foreclosure received for FY 2007-08 and FY 2008-09 special tax. Writ of sale to be issued.

[4] As of October 11, 2010, final notices/demands have been sent to an additional ten properties for delinquent FY 2007-08 & FY 2008-09 special taxes. All special taxes have been removed from the County tax roll for FY 2008-09 and prior years and removal is in process for FY 2009-10.

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
(Continued)

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)

- A. Matured Yes: No: If yes, indicate final maturity date: _____
- B. Refunded Entirely Yes: No: If yes, state refunding bond title: _____
_____ and issue date _____
- C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Devan Humphries

Title Senior Analyst

Firm/Agency David Taussig & Associates, Inc.

Address 5000 Birch Street, Suite 6000

City/State/Zip Newport Beach, California 92660

Phone (949) 955-1500 DATE OF REPORT October 27, 2010

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

ATTACHMENT C

CFD No. 2002-1 of the City of San Jacinto

Delinquent Special Tax Report

**Fiscal Year 2010-11
Delinquency Report
City of San Jacinto CFD No. 2002-1**

| Assessor's Parcel Number | Owner | Fiscal Year 2010-11 | | Delinquent Installment | |
|--------------------------------|-------------------------------------|---------------------|--------------|------------------------|-----|
| | | Levy | Delinquent | 1st | 2nd |
| 437-310-029-7 | OCEAN SPRINGS | \$181,270.66 | \$181,270.66 | X | X |
| 438-030-012-3 | OCEAN SPRINGS | \$114,630.68 | \$114,630.68 | X | X |
| 438-040-006-9 | OCEAN SPRINGS | \$59,677.58 | \$59,677.58 | X | X |
| 438-040-007-0 | OCEAN SPRINGS | \$123,830.98 | \$123,830.98 | X | X |
| 438-040-008-1 | OCEAN SPRINGS | \$100,286.38 | \$100,286.38 | X | X |
| 438-040-009-2 | OCEAN SPRINGS | \$38,066.54 | \$38,066.54 | X | X |
| 438-441-026-6 | CAMPBELL JEFFREY D & CAMPBELL RO | \$1,476.18 | \$1,476.18 | X | X |
| 438-441-030-9 | SOTO RIGOBERTO & SOTO ALICIA | \$1,476.18 | \$1,476.18 | X | X |
| 438-441-054-1 | SECRETARY HOUSING & URBAN DEV OF \ | \$1,696.94 | \$848.47 | | X |
| 438-471-038-0 | GUTIERREZ SANDRO & GUTIERREZ RENE | \$1,586.56 | \$1,586.56 | X | X |
| 438-471-039-1 | SECRETARY HOUSING & URBAN DEV OF \ | \$1,696.94 | \$1,696.94 | X | X |
| 438-472-007-5 | GUPTA RAKESH C & GUPTA NEELAM | \$1,476.18 | \$1,476.18 | X | X |
| 438-500-004-8 | HERRERA KRISTINA Y | \$1,696.94 | \$1,696.94 | X | X |
| 438-502-015-4 | BREEDLOVE JESSE | \$1,696.94 | \$1,696.94 | X | X |
| 438-550-005-4 | WILSON SHANNON CARRIE & DESMARAI | \$1,476.18 | \$738.09 | | X |
| 438-550-032-8 | VAZQUEZ ENRIQUE GLORIA & VAZQUEZ I | \$1,696.94 | \$1,696.94 | X | X |
| 438-550-047-2 | BAVADI DEBORAH A | \$1,476.18 | \$1,476.18 | X | X |
| 438-551-014-5 | HUANG SPENSER S & HUANG JUDY D | \$1,696.94 | \$1,696.94 | X | X |
| 438-551-015-6 | JAEGER MICHAEL LEE & JAEGER ROSALI | \$1,696.94 | \$1,696.94 | X | X |
| 438-563-004-3 | SUMAHIT DANTE B & SUMAHIT BEATRIZ I | \$1,696.94 | \$1,696.94 | X | X |
| 438-563-017-5 | LEE MICHAEL W & LEE CYNTHIA M | \$1,696.94 | \$1,696.94 | X | X |
| 438-563-022-9 | FINLEY ORA FAYE | \$1,696.94 | \$1,696.94 | X | X |
| 438-570-012-2 | SECRETARY OF VETERANS AFFAIRS | \$1,476.18 | \$738.09 | | X |
| 438-571-001-5 | MILLER LANDON | \$1,586.56 | \$1,586.56 | X | X |
| 438-571-004-8 | GALLIPEAU SHAWN T | \$1,696.94 | \$1,696.94 | X | X |
| 438-571-012-5 | GONZALEZ RAFAEL & GONZALEZ PRIC | \$1,696.94 | \$848.47 | | X |
| 438-572-018-4 | LOPEZ AURORA GARCIA | \$1,476.18 | \$1,476.18 | X | X |
| 438-580-016-7 | WELLS FARGO BANK | \$1,696.94 | \$1,696.94 | X | X |
| 438-590-013-5 | HOME FRONT INV PROP | \$2,585.04 | \$1,292.52 | | X |
| 438-591-040-2 | AGHA JAFFAR | \$1,696.94 | \$848.47 | | X |
| 438-591-060-0 | TANG TERESITA G & BALLESTEROS ELI | \$1,696.94 | \$848.47 | | X |
| 439-180-015-7 | OCEAN SPRINGS | \$146,831.72 | \$146,831.72 | X | X |
| 439-340-015-1 | DEUTSCHE BANK NATL TRUST CO | \$1,586.56 | \$793.28 | | X |
| 439-341-002-2 | SPENCER KENNETH M & SPENCER MARLE | \$1,586.56 | \$1,586.56 | X | X |
| 439-342-003-6 | QUAMME BEATRICE R | \$1,382.02 | \$691.01 | | X |
| 439-342-028-9 | ATIYA WASEF | \$1,382.02 | \$691.01 | | X |

Total Levy for FY 2010-11: \$1,980,721.22

FY 2010-11 Delinquency Rate: 40.58%

Total Number of Parcels: 774

Number of Delinquent Parcels: 36

Total Amount Collected as of 6/27/2011: \$1,176,981.88

Delinquent Amount as of 6/27/2011: \$803,739.34

Total 1st Installment Amount Collected: \$592,659.88

Delinq 1st Installment Amount: \$397,700.73

Total 2nd Installment Amount Collected: \$584,322.00

Delinq 2nd Installment Amount: \$406,038.61

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7/5/2011

ATTACHMENT D

CFD No. 2002-1 of the City of San Jacinto

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 2002-1 of the City of San Jacinto (Rancho San Jacinto Phase 2) ("CFD No. 2002-1") and collected each Fiscal Year commencing in Fiscal Year 2002-03, in an amount determined by the Council through the application of the appropriate Special Tax for "Developed Property," "Taxable Property Owner Association Property," "Taxable Public Property," "Undeveloped Property" and "Undeveloped Commercial Property," as described below. All of the real property in CFD No. 2002-1, 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. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"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. 2002-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City 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 reasonable costs of its legal counsel) in the discharge of the duties required of it under the Indenture or the Financing Authority Indenture; the costs to the City, CFD No. 2002-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2002-1 or any designee thereof of complying with City, CFD No. 2002-1 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 City, CFD No. 2002-1 or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2002-1 for any other administrative purposes of CFD No. 2002-1, including reasonable attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

“Assessor's Parcel” or “Assessor’s Parcel Number” 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.

“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. 2002-1 under the Act.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“CFD No. 2002-1” means Community Facilities District No. 2002-1 of the City of San Jacinto (Rancho San Jacinto Phase 2).

“City” means the City of San Jacinto.

“Commercial Property” means, for each Fiscal Year, all Developed Property located in Assessor's Parcel Number 438-040-009, and on 4.8 acres located within Assessor’s Parcel Number 438-040-008, as such Assessor’s Parcels were designated on the Fiscal Year 2002-03 Assessor’s Rolls. The specific location of the 4.8 acres within Assessor’s Parcel Number 438-040-008 that is to qualify as Commercial Property shall be determined by the CFD Administrator.

“Council” means the City Council of the City of San Jacinto, acting as the legislative body of CFD No. 2002-1.

“County” means the County of Riverside.

“Developed Property” means all Taxable Property, exclusive of Taxable Property Owner Association Property and Taxable Public Property, for which (i) a Final Map was recorded prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied and (2) a building permit was issued after January 1, 2002, but prior to the April 1st preceding the Fiscal Year in which the Special Tax is being levied.

“Final Map” means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) or recordation of a condominium plan pursuant to California Civil Code 1352 that creates individual lots for which building permits may be issued without further subdivision.

“Financing Authority” means the San Jacinto Financing Authority.

“Financing Authority Indenture” means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which bonds are issued by the Financing Authority, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

“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.

“Mandatory Prepayment Special Tax” means a Special Tax applicable to an Assessor's Parcel of Developed Property or Undeveloped Property, as determined in accordance with Section D below.

“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.

“Multifamily Property” means any Assessor's Parcel of Residential Property that consists of a building or buildings comprised of attached residential units available for rental by the general public, not for sale to an end user, and under common management.

“Other Non-Residential Property” means all Assessor's Parcels of Developed Property for which a building permit(s) has been issued for a non-residential use, other than Commercial Property.

“Outstanding Bonds” means all Bonds which are deemed to be outstanding under the Indenture.

“Property Owner Association Property” means any property within the boundaries of CFD No. 2002-1 that is owned by 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. 2002-1. For Undeveloped Property or Undeveloped Commercial 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 or Undeveloped Commercial Property in CFD No. 2002-1, as applicable. For Taxable Property Owner Association Property and Taxable Public 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 Taxable Property Owner Association Property or Taxable Public Property in CFD No. 2002-1, as applicable.

“Public Property” means any property within CFD No. 2002-1 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the City or any other public agency; 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. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred if (i) such property was acquired by, irrevocably offered for dedication to, or dedicated to a public agency after January 1 but on or before June 30 of such Fiscal Year or (ii) the property is subject to an irrevocable offer for dedication that is not reflected on a recorded tract map.

“Qualified Investor” means an entity that owns 100% of all Outstanding Bonds and has purchased such Outstanding Bonds through a private sale.

“Reserve Fund” means a reserve fund established pursuant to the Indenture or the Financing Authority Indenture, as applicable.

“Residential Floor Area” means, for an Assessor’s Parcel of Residential Property, all of the square footage of living area within the perimeter of a residential structure or dwelling unit, 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.

“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.

“Resolution of Formation” means the Resolution of Formation for CFD No. 2002-1.

“Single Family Property” means Assessor’s Parcels of Residential Property that will contain only one single family detached dwelling unit or one single family attached dwelling unit.

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

“Special Tax Requirement” means that amount required in any Fiscal Year for CFD No. 2002-1 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 Fund for either (but not both) of the Outstanding Bonds or debt issued by the Financing Authority (however, no Special Taxes will be levied on Undeveloped Property or Undeveloped Commercial Property for purposes of establishing any Reserve Fund) ; and (v) pay for reasonably anticipated delinquent Special Taxes based on the

delinquency rate for Special Taxes levied in the previous Fiscal Year; less (vi) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Indenture or the Financing Authority Indenture.

“State” means the State of California.

“Taxable Property” means all of the Assessor's Parcels within the boundaries of CFD No. 2002-1 that are not exempt from the Special Tax pursuant to law or Section F below.

“Taxable Property Owner Association Property” means all Assessor’s Parcels of Property Owner Association Property that are not exempt pursuant to Section F below.

“Taxable Public Property” means all Assessor’s Parcels of Public Property that are not exempt pursuant to Section F below.

“Trustee” means the trustee or fiscal agent under the Indenture or the Financing Authority Indenture.

“Undeveloped Commercial Property” means, for each Fiscal Year, all property for which building permits were not issued prior to April 1st preceding the Fiscal Year in which the tax is being levied, that is located in Assessor’s Parcel Number 438-040-009 and on 4.8 acres located within Assessor’s Parcel Number 438-040-008, as such Assessor’s Parcels were designated on the Fiscal Year 2002-03 Assessor’s Rolls. The specific location of the 4.8 acres within Assessor’s Parcel Number 438-040-008 that is to qualify as Undeveloped Commercial Property shall be determined by the CFD Administrator.

“Undeveloped Property” means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Undeveloped Commercial Property, Taxable Property Owner Association Property or Taxable Public Property.

“Update Property” means an Assessor’s Parcel of Undeveloped Property or Undeveloped Commercial Property for which a building permit has been issued. For purposes of all calculations in Sections D and I, Update Property shall be taxed as if it were Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2002-1 shall be classified as Developed Property, Taxable Public Property, Taxable Property Owner Association Property, Undeveloped Property or Undeveloped Commercial Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C, D and E, below. Single Family Property shall be assigned to Land Use Classes 1-8, Multifamily Property shall be assigned to Land Use Class 9, Commercial Property shall be assigned to Land Use Class 10, and Other Non-Residential Property shall be assigned to Land Use Class 11.

The Assigned Special Tax for Single Family Property shall be based on the Residential Floor Area of the dwelling unit located on the Assessor's Parcel. The Assigned Special Tax for

Multifamily Property, Commercial Property and Other Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM ANNUAL SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax that can be levied annually for each Assessor's Parcel classified as Developed Property shall be the amount derived by application of the Assigned Special Tax.

b. Assigned Special Tax

The Assigned Special Tax for each Land Use Class for Fiscal Year 2002-03 is shown below in Table 1.

TABLE 1
Assigned Special Taxes for Developed Property
Community Facilities District No. 2002-1

| Land Use Class | Description | Residential Floor Area | FY 2002 – 2003 Assigned Special Tax Per Unit/Acre |
|-----------------------|--------------------------------|-------------------------------|--|
| 1 | Single Family Property. | = > 2,550 sq. ft. | \$1,448.32 per Unit |
| 2 | Single Family Property | 2,250– 2,549 sq. ft. | \$1,354.11 per Unit |
| 3 | Single Family Property | 1,950 – 2,249 sq. ft. | \$1,259.91 per Unit |
| 4 | Single Family Property | 1,800 – 1,949 sq. ft. | \$1,217.23 per Unit |
| 5 | Single Family Property. | 1,650 – 1,799 sq. ft. | \$1,179.55 per Unit |
| 6 | Single Family Property | 1,500 – 1,649 sq. ft. | \$1,085.34 per Unit |
| 7 | Single Family Property. | 1,350 – 1,499 sq. ft. | \$1,028.82 per Unit |
| 8 | Single Family Property | < 1,350 sq. ft. | \$991.14 per Unit |
| 9 | Multifamily Property | Not Applicable | \$10,611 per Acre |
| 10 | Commercial Property | Not Applicable | \$6,248 per Acre |
| 11 | Other Non-Residential Property | Not Applicable | \$10,611 per Acre |

c. Increase in the Assigned Special Tax

The Assigned Special Taxes in Table 1 shall be applicable for Fiscal Year 2002-03, and shall increase thereafter, commencing on July 1, 2003 and on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the Assigned Special Tax for the previous Fiscal 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. For an Assessor's Parcel that contains Multifamily Property, Commercial Property or Other 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 referenced in the site plan approved for such Assessor's Parcel, as determined by the CFD Administrator.

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

a. Maximum Special Tax

The Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property and Taxable Public Property in CFD No. 2002-1 shall first be levied in Fiscal Year 2004-05, and shall equal \$11,040 per Acre in that Fiscal Year. The Maximum Special Tax for Undeveloped Commercial Property in CFD No. 2002-1 shall first be levied in Fiscal Year 2006-07, and shall equal \$6,763 per Acre in that Fiscal Year. There shall be no Special Tax levied on Undeveloped Property, Taxable Property Owner Association Property and Taxable Public Property in Fiscal Years 2002-03 and 2003-04. There shall be no Special Tax levied on Undeveloped Commercial Property in Fiscal Year 2002-03 through Fiscal Year 2005-06.

b. Increase in the Maximum Special Tax

The Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property and Taxable Public Property in CFD No. 2002-1 shall increase on July 1 of each Fiscal Year, commencing on July 1, 2005, by an amount equal to two percent (2%) of the Maximum Special Tax for the previous Fiscal Year. The Maximum Special Tax for Undeveloped Commercial Property in CFD No. 2002-1 shall increase on July 1 of each Fiscal Year, commencing on July 1, 2007, by an amount equal to two percent (2%) of the Maximum Special Tax for the previous Fiscal Year.

D. MANDATORY PREPAYMENT SPECIAL TAX

The following definitions apply to this Section D:

"Aggregate Credits" means the total Assigned Special Taxes from all Developed Property and Update Property within all Built Out Development Phases minus the total Assigned Special Taxes that would have been levied in those Built Out Development Phases as projected in the current Original Report. Aggregate Credits shall be calculated only with respect to a Built Out Development Phase.

"Builder" means the merchant builder(s) for each Development Phase.

"Builder Certificate" means a certificate from the Builder of a Development Phase stating that such Development Phase will generate at least the amount of Assigned Special Taxes that was projected in the Original Report or Updated Report that was relied upon by the CFD Administrator in issuing the most recent Letter of Compliance for such Development Phase.

"Builder Property" means all Assessor's Parcels within a Development Phase that are currently owned by the Builder.

"Buildout" means, for any Development Phase, that all expected building permits have been issued.

"Built Out Development Phase" means a Development Phase that has reached Buildout.

"Certificate of Satisfaction of Prepayment Special Tax" means a certificate from the CFD Administrator stating that the property described in such certificate has sufficiently met the Prepayment Special Tax Requirement for such property as calculated under Section D.7 below. This Certificate shall be issued even when the Prepayment Special Tax Requirement is \$0.

"Development Phase" means a geographic area representing the expected construction phases planned to be developed by each Builder. The Original Report will designate the geographic area included in each Development Phase by tract and lot.

"Excess Aggregate Credits" means the total Aggregate Credits minus both (i) the Aggregate Credits previously allocated to Development Phases with shortfalls, as computed under step 4 of Section D.7, and (ii) the Aggregate Credits previously allocated to allow the reimbursement of Mandatory Prepayment Special Taxes under Section D.8., below. Excess Aggregate Credits are to be credited as discussed under Sections D.7. and D.8. on a first-come first-served basis by the CFD Administrator.

"Letter of Compliance" means a letter from the CFD Administrator stating that, based on the most recent Updated Report, the property described in such letter will generate at least the amount of Assigned Special Taxes that was established for such property in the current Original Report.

"Master Developer" means Rancho San Jacinto L.L.C. and/or any assignee(s) or successor(s) serving as the master developer of infrastructure within CFD No. 2002-1. If no specific entity(ies) is serving this function at a given point in time, the responsibilities of the Master Developer shall be assumed by the CFD Administrator.

"Prepayment Special Tax Account" means, for each Development Phase, the fund or account (regardless of its name) identified in the Indenture or the Financing Authority Indenture to hold payments of Mandatory Prepayment Special Taxes received from the property owners within such Development Phase.

"Prepayment Special Tax Requirement" means the total amount of Special Taxes necessary to be prepaid as calculated under Section D.7 below, as of the date of any Mandatory Prepayment Special Tax calculation.

1. Original Report

Concurrently with the adoption of the Resolution of Formation by the Council, the Master Developer shall submit a report (the "Original Report") to the CFD Administrator containing a listing for each Development Phase that identifies the tract(s) and lot(s) within the Development Phase, as well as its total Acreage, the anticipated number of dwelling units in each Land Use Class at Buildout, the anticipated number of Acres of Multifamily, Commercial and Other Non-Residential Property at Buildout, and the Assigned Special Taxes to be generated by such projected development based on the then current Fiscal Year's Special Tax rates.

At the request of the Master Developer, the CFD Administrator may amend the Original Report to reflect changes proposed by the Master Developer, provided that changes in the Original Report shall not be permitted if the total Assigned Special Taxes for all property in CFD No. 2002-1 at Buildout are reduced by such changes, based on the then current Fiscal Year's Special Tax rates, or if the CFD Administrator determines that such changes are not feasible.

2. Updated Report

The Master Developer shall submit updated reports to the CFD Administrator quarterly (within 45 days after each March 31, June 30, September 30, and December 31) until CFD No. 2002-1 reaches Buildout for all Development Phases. Such reports shall contain a listing for each Development Phase that identifies the total Acreage within the Development Phase, the actual and expected number of dwelling units in each Land Use Class, the actual and expected number of Acres of Multifamily, Commercial and Other Non-Residential Property, and the Assigned Special Taxes to be generated based on the actual and expected development at Buildout and the then current Assigned Special Tax rates. Such reports shall also contain a comparison of the information in the updated report to the information provided for each Development Phase in the current Original Report, assuming the then current Fiscal Year's Special Tax rates. For Assessor's Parcels of Developed Property and Update Property within the Development Phase, the quarterly updated report shall also include the dates that their building permits were issued. Upon

approval by the CFD Administrator, such report shall constitute an Updated Report (the "Updated Report"). The failure to provide a report in a timely manner will result in the rescission of any outstanding Letters of Compliance for the appropriate Development Phase, and the CFD administrator shall, within 30 days of the due date of the delinquent report, notify the Master Developer, Builder and City Building Department that all Letters of Compliance for the appropriate Development Phase have been rescinded.

3. Initial Letters of Compliance

If, based on the initial Updated Report, the CFD Administrator determines that a Development Phase will generate at least the amount of Assigned Special Taxes that was established for such Development Phase in the current Original Report, the CFD Administrator shall, within 30 days of the submittal of the initial Updated Report, issue an initial Letter of Compliance with respect to such Development Phase. If the CFD Administrator determines that a Development Phase will not generate at least the amount of Assigned Special Taxes that was established for such Development Phase in the current Original Report, then a Letter of Compliance will not be issued for such Development Phase at such time.

4. Letters of Compliance Based on Subsequent Updated Reports

Upon the receipt of each Updated Report, the CFD Administrator shall compare the data provided for each Development Phase to the data included in the current Original Report and make one of the determinations set forth in the following two paragraphs.

If the CFD Administrator determines that a Development Phase at Buildout will generate at least the amount of Assigned Special Taxes that was established for such Development Phase in the current Original Report, then, if a Letter of Compliance is not currently in effect for such Development Phase, the CFD Administrator shall, within 30 days of the submittal of an Updated Report, issue a Letter of Compliance with respect to such Development Phase.

If the CFD Administrator determines that a Development Phase at Buildout will not generate the amount of Assigned Special Taxes that was established for such Development Phase in the current Original Report, then any Letter of Compliance previously issued for such Development Product will be rescinded. The CFD Administrator shall, within 30 days of the submittal of an Updated Report, notify the Master Developer, Builder, and City Building Department that such Letter of Compliance has been rescinded. Whether or not building permits have already been issued for such Development Phase, the CFD Administrator shall calculate and levy the Mandatory Prepayment Special Tax on all Builder Property pursuant to Section D.7 below.

5. Issuance of Building Permits for Parcels with a Letter of Compliance

Each time a request for a building permit (or group of permits) is submitted to the City Building Department within a Development Phase, the Builder shall provide a copy of the Letter of Compliance for the applicable property, along with either a Builder Certificate or a Certificate of Satisfaction of Prepayment Special Tax. No building permit shall be issued without (i) a Letter of Compliance and (ii) either a Builder Certificate or a Certificate of Satisfaction of Prepayment Special Tax.

6. Builder Notification for Parcels without a Letter of Compliance and Builder Certificate

At least 30 days prior to submitting a building permit application for property that has not yet received a Letter of Compliance, or for property that has received a Letter of Compliance but for which the Builder is unable to provide the certification required by Section D.5 above, the Builder shall notify the CFD Administrator of its intent to request building permits for particular lots within a Development Phase. The Builder's notification ("Builder Notification") shall include for each Assessor's Parcel of Single Family Property for which building permits are being requested the proposed Residential Floor Area, Land Use Class, Assigned Special Tax, and Acreage. For each Assessor's Parcel of Multifamily, Commercial or Other Non-Residential Property, the Builder Notification shall include the Acreage of such Assessor's Parcel.

If the CFD Administrator determines based on the calculations in Section D.7 that no Mandatory Prepayment Special Tax is required as a result of the Assessor's Parcels included within the Builder Notification, then the CFD Administrator shall, within 30 days of the submittal of the Builder Notification, issue a Letter of Compliance and a Certificate of Satisfaction of Prepayment Special Tax with respect to such property. If the CFD Administrator determines based on the calculations in Section D.7 that a Mandatory Prepayment Special Tax is required, then the CFD Administrator shall calculate and levy the Mandatory Prepayment Special Tax pursuant to Section D.7 below on all Builder Property.

7. Calculation of Mandatory Prepayment Special Tax

Upon the receipt of a Builder Notification or determination under Section D.4 or Section D.6 that a Mandatory Prepayment Special Tax is required to be calculated, the CFD Administrator shall determine the Mandatory Prepayment Special Tax to be applied to all Builder Property in a Development Phase by undertaking the following steps:

- Step 1. Compute the sum of the actual Assigned Special Taxes from all Developed Property and Update Property within the Development Phase in which the property is located, plus both the Assigned Special Taxes from the property described in the Builder Notification (if applicable) and the expected Assigned Special Taxes on the remaining property within the Development Phase (assuming all such property will be taxed as Developed Property).

- Step 2. Compute the sum of the expected Assigned Special Taxes from the Development Phase assuming that all such property will be developed as set forth in the current Original Report.
- Step 3. If the amount computed pursuant to step 1 is greater than or equal to the amount computed pursuant to step 2, then no Mandatory Prepayment Special Tax will be required. If the amount computed pursuant to step 1 is less than the amount computed pursuant to step 2, then continue to step 4.
- Step 4. If there are Excess Aggregate Credits currently available, assign a sufficient number of such Excess Aggregate Credits to the Development Phase to cover the shortfall calculated under step 3, so that the sum of the Assigned Special Taxes as computed under step 1 plus the Excess Aggregate Credits assigned to the Development Phase is equal to the Assigned Special Taxes as computed under step 2. If the total number of Excess Aggregate Credits currently available are not sufficient to cover the shortfall calculated under step 3, then assign all of the available Excess Aggregate Credits to the Development Phase.
- Step 5. If the sum of the Assigned Special Taxes and the Excess Aggregate Credits assigned pursuant to step 4 is greater than or equal to the amount computed pursuant to step 2, then no Mandatory Prepayment Special Tax will be required. If the sum of the Assigned Special Taxes and the Excess Aggregate Credits assigned pursuant to step 4 is less than the amount computed pursuant to step 2, then continue to Step 6.
- Step 6. (i) After subtracting such Development Phase's pro rata share of estimated Administrative Expenses from the Assigned Special Taxes and Excess Aggregate Credits determined under Step 4, determine the amount of CFD No. 2002-1 Bonds that can be supported by the remaining Assigned Special Taxes plus the Excess Aggregate Credits assigned to the Development Phase as computed under step 4, with 105% debt service coverage; and
- (ii) After subtracting such Development Phase's pro rata share of estimated Administrative Expenses from the Assigned Special Taxes determined under Step 2, determine the amount of CFD No. 2002-1 Bonds that could be supported by the remaining Assigned Special Taxes computed under step 2, with 105% debt service coverage.
- Step 7. The Prepayment Special Tax Requirement shall be calculated using the prepayment formula described in Section I.1, with the following exceptions: (i) skip Paragraphs 1 and 2, and begin with Paragraph 3; (ii) the Bond Redemption Amount in Paragraph 3 of the prepayment formula described in Section I.1 shall equal the difference between the amount calculated pursuant to step 6(ii) and the amount calculated pursuant to step 6(i); (iii) in Paragraph 4 of Section I.1, calculate the premium on (a) the first available redemption date after 3 years from the date of prepayment, or (b) in the case of the final

Development Phase as referenced in the last paragraph in Section 8, the first available redemption date following the Buildout of the final Development Phase (collectively, (a) and (b) shall be referred to as the “Mandatory Prepayment Call Date”); (iv) in Paragraph 5 of Section I.1, compute the amount needed to pay interest on the Bond Redemption Amount from the date of prepayment until the applicable Mandatory Prepayment Call Date; (v) no determination of amounts pursuant to Paragraphs 6 and 7 in Section I.1 need be made; (vi) in Paragraph 8 of the prepayment formula described in Section I.1, compute the amount of reinvestment earnings from the date of prepayment to the applicable Mandatory Prepayment Call Date; (vii) any payments of the Mandatory Prepayment Special Tax (less Administrative Fees and Expenses) shall be deposited into the Mandatory Prepayment Special Tax Account and disbursed pursuant to Section 8 and the Indenture or the Financing Authority Indenture; (viii) the Assigned Special Taxes applicable to any Assessor’s Parcel in a Development Phase shall not be reduced or relieved as a result of payment of the Mandatory Prepayment Special Tax; and (ix) the “Coverage Test” discussed in Section I.1 shall not be applicable to the implementation of the Mandatory Prepayment Special Tax.

- Step 8. The Prepayment Special Tax Requirement computed for a Development Phase under Step 7 (above) shall be satisfied by levying Mandatory Prepayment Special Taxes on all Assessor’s Parcels of Builder Property within that Development Phase. The amount of Mandatory Prepayment Special Taxes levied on each Assessor’s Parcel of Builder Property within that Development Phase shall be calculated by multiplying the Mandatory Prepayment Special Tax Requirement for the Development Phase by the quotient of the Acreage of each Assessor’s Parcel divided by the Acreage of all Assessor’s Parcels of Builder Property within the Development Phase.

The Mandatory Prepayment Special Taxes computed under step 8 shall be billed directly to all Assessor’s Parcels of Builder Property and shall be due within 30 days of the billing date. If Mandatory Prepayment Special Taxes are not paid within 45 days of the billing date, a delinquent penalty of 10 percent shall be added to the Mandatory Prepayment Special Taxes, and no additional building permits shall be issued for any property owned by the Builder or Master Developer until payment is received. Upon receipt of the Mandatory Prepayment Special Tax payment, the CFD Administrator shall issue a Letter of Compliance (if one has not been issued for such Assessor’s Parcels) and a Certificate of Satisfaction of Prepayment Special Tax for the subject property.

8. Use/Release of Mandatory Prepayment Special Tax Payments

In implementing this section of the Mandatory Prepayment Special Tax program, the three year period discussed below shall be determined separately each time a Mandatory Prepayment Special Tax is levied, depending upon the date of that levy. For example, there may be cases within a Development Phase where some Mandatory Prepayment Special Taxes have been levied within three years prior to

Buildout, while other Mandatory Prepayment Special Taxes have been levied more than three years prior to Buildout. In all cases, each levy of the Mandatory Prepayment Special Tax would be treated individually, based on the circumstances which apply to that specific Mandatory Prepayment Special Tax levy, as discussed below.

If a Development Phase has not reached Buildout within three years after the payment of a Mandatory Prepayment Special Tax for such Development Phase, then such Mandatory Prepayment Special Tax shall be used to redeem CFD No. 2002-1 Bonds on the next available redemption date after the end of the three year period.

If a Development Phase reaches Buildout prior to three years after the payment of a Mandatory Prepayment Special Tax, the CFD Administrator shall calculate the actual Assigned Special Taxes that will be generated from such Development Phase. If the actual Assigned Special Taxes at Buildout are greater than or equal to the amount of Assigned Special Taxes established for such Development Phase in the current Original Report, the entire balance in the Prepayment Special Tax Account attributable to that Development Phase shall be returned to the payer(s). If Mandatory Prepayment Special Taxes have been paid by more than one entity, the amount of Mandatory Prepayment Special Taxes returned to each payer shall be in proportion to the amount paid by each entity.

If a Development Phase reaches Buildout prior to three years after the payment of a Mandatory Prepayment Special Tax, and if at Buildout the actual Assigned Special Taxes are less than the amount of Assigned Special Taxes established for such Development Phase in the current Original Report, then the Mandatory Prepayment Special Taxes remaining in the Prepayment Special Tax Account attributable to that Development Phase shall each continue to be held for the remainder of their three year period. At the end of each three year period, if Excess Aggregate Credits are available at that time in other Development Phases, all or a portion of the Mandatory Prepayment Special Tax, in an amount that is equal to the Excess Aggregate Credits available, shall be returned to the payer. Any remaining balance of the Mandatory Prepayment Special Tax for which Excess Aggregate Credits are not available shall be used to redeem CFD No. 2002-1 Bonds on the next available redemption date. The Mandatory Prepayment Special Tax Account shall be maintained until three years after the last Mandatory Prepayment Special Tax was levied within the Development Phase under Section D.7., above.

Notwithstanding the above, if at Buildout of the last Development Phase within CFD 2002-1, the actual Assigned Special Taxes are less than the amount of Assigned Special Taxes established for such Development Phase in the current Original Report, then after any Excess Aggregate Credits have been applied and, if appropriate, portions of Mandatory Prepayment Special Taxes have been returned to the payer(s), any remaining funds in the Prepayment Special Tax Account (or required to be deposited therein) attributable to that Development Phase shall be used to redeem CFD No. 2002-1 Bonds on the next available redemption date, and shall not be held for the obligatory three year period.

9. Costs and Expenses Related to Implementation of Mandatory Prepayment Special Tax

Master Developer and/or Builder(s) shall pay all costs of the CFD Administrator or other consultants required to review Update Reports, calculate Mandatory Prepayment Special Taxes, issue Compliance Letters or any other actions required under Section D. Such payments shall be due 30 days after receipt of invoice by Master Developer and/or Builder.

E. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2002-03 and for each following Fiscal Year, the Council shall levy the Special Tax on Developed Property as described under the First Step listed below. Commencing with Fiscal Year 2004-05, Special Taxes may also be levied as described under the Second and Third Steps listed below, as necessary to satisfy the Special Tax Requirement:

First: Commencing with Fiscal Year 2002-03, the Special Tax shall be levied on each Assessor's Parcel of Developed Property that is Residential Property, Commercial Property or Other Non-Residential Property at 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, commencing with Fiscal Year 2004-05, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property, and commencing with Fiscal Year 2006-07, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property and Undeveloped Commercial Property at up to 100% of the Maximum Special Tax for Undeveloped Property and Undeveloped Commercial Property, respectively;

Third: Commencing with Fiscal Year 2004-05, if additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Property Owner Association Property and Taxable Public Property at up to the Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

Notwithstanding the above, the Council may, in any Fiscal Year, levy Proportionately less than 100% of the Assigned Special Tax in step one of Section E (above), when (i) the Reserve Fund is fully funded at its required level, (ii) the Council is no longer required to levy a Special Tax pursuant to steps two and three above in order to meet the Special Tax Requirement and (iii) all authorized CFD No. 2002-1 Bonds have already been issued or the Council has covenanted that it will not issue any additional CFD No. 2002-1 Bonds (except refunding bonds) to be supported by Special Taxes.

Further 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

CFD No. 2002-1, except for Residential Property whose owners are also delinquent or in default on their Special Tax payments for one or more other properties within CFD No. 2002-1.

F. EXEMPTIONS

No Special Tax shall be levied on up to 58.6 Acres of Property Owner Association Property and Public Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

Property Owner Association Property or Public 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 third step in Section E above at up to 100% of the applicable Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

G. APPEALS AND INTERPRETATIONS

Any taxpayer may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the calculation of the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination. The decision of the Council shall be final.

H. MANNER OF COLLECTION

The annual 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. 2002-1 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. The Mandatory Prepayment Special Tax shall be directly billed to the property owner at the time such Special Tax is being levied.

I. PREPAYMENT OF SPECIAL TAX

The following definitions apply to this Section I:

“**Accrued Amount**” means the then current accrued but unpaid interest on Tranche D Bonds.

“**Outstanding Bonds**” means all Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

“**Tranche D Bonds**” are all Outstanding Bonds classified as Tranche D pursuant to the formation of CFD No. 2002-1.

1. Prepayment in Full

The Special Tax obligation of any Assessor's Parcel of Developed Property, Update Property or Undeveloped Commercial Property may be prepaid. The Special Tax obligation applicable to any such Assessor's Parcels in CFD No. 2002-1 may be fully prepaid and the obligation of the Assessor's Parcel to pay the Special Tax permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this amount. Prepayment must be made not less than 45 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given by the Trustee pursuant to the Indenture or the Financing Authority Indenture.

The Prepayment Amount (defined below) for any Assessor's Parcel of Developed Property or Update Property, or for any Undeveloped Commercial Property, shall be calculated as summarized below (capitalized terms as defined below):

| | |
|------------------------|---|
| Bond Redemption Amount | |
| plus | Redemption Premium |
| plus | Defeasance Amount |
| <u>plus</u> | <u>Administrative Fees and Expenses</u> |
| Total: equals | Prepayment Amount |

As of the proposed date of prepayment, the Prepayment Amount (defined below) shall be calculated as follows:

Paragraph No.:

1. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax for the current Fiscal Year applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Update Property, compute the Assigned Special Tax for the current Fiscal Year for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued

for that Assessor's Parcel. For Assessor's Parcels of Undeveloped Commercial Property for which a building permit has not yet been issued, compute the Assigned Special Tax for the current Fiscal Year for that Assessor's Parcel as though it were already designated as Commercial Property.

2. For Assessor's Parcels of Developed Property, Update Property and Undeveloped Commercial Property, divide the Assigned Special Tax computed pursuant to paragraph 1 by the total estimated Assigned Special Taxes for the entire CFD No. 2002-1 based on the Developed Property Special Taxes which could be charged in the current Fiscal Year on all expected development through buildout of CFD No. 2002-1 based on the most recent Updated Report submitted under Section 4, excluding any Assessor's Parcels which have been prepaid.
3. Multiply the quotient computed pursuant to paragraph 2 by the sum of the Outstanding Bonds plus the Accrued Amount to compute the amount of Outstanding Bonds and Accrued Amount to be retired and prepaid (the "Bond Redemption Amount").
4. Multiply the Bond Redemption Amount computed pursuant to paragraph 3 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed on the next available call date (the "Redemption Premium").
5. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Bonds.
6. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
7. Determine the Special Taxes that would be levied (but for the prepayment) or have been levied on the Assessor's Parcel in the current Fiscal Year that have not yet been paid.
8. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Bond Redemption Amount less the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.
9. Add the amounts computed pursuant to paragraphs 5 and 7 and subtract the amount computed pursuant to paragraph 8.
10. Compute the net present value of the amount computed pursuant to paragraph 9, using as a discount rate the rate of return assumed by the CFD Administrator in paragraph 8 (the "Defeasance Amount").
11. Verify the administrative fees and expenses of CFD No. 2002-1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").

12. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 3, 4, 10 and 11 (the "Prepayment Amount").
13. From the Prepayment Amount, the amounts computed pursuant to paragraphs 3, 4, and 10, shall be deposited into the appropriate fund as established under the Indenture or the Financing Authority Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 11 shall be retained by CFD No. 2002-1.

The Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture or the Financing Authority Indenture to be used with the next prepayment of Bonds or to make debt service payments. Notwithstanding the above, during the period in which all of the Outstanding Bonds are held by a Qualified Investor, increments as small as \$1,000 may be redeemed. In such cases, the increment above \$1,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture or the Financing Authority Indenture to be used with the next prepayment of Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined under paragraph 7 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Assigned Special Taxes that may be levied on Taxable Property in any given year within CFD No. 2002-1 both prior to and after the proposed prepayment (based on the Special Taxes that could be charged on all expected development through buildout of CFD No. 2002-1 according to the most recent Updated Report, assuming that it were all Developed Property in any given year) is at least 1.05 times the maximum annual debt service in that given year on all Outstanding Bonds plus estimated Administrative Expenses for that given year (the "Coverage Test").

2. Prepayment in Part

The Special Tax on an Assessor's Parcel of Developed Property, Update Property or Undeveloped Commercial Property may be partially prepaid. The amount of the prepayment shall be calculated as in Section I.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = P_E \times F.$$

These terms have the following meaning:

PP = the partial prepayment

P_E = the Prepayment Amount calculated according to Section I.1

F = the percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax.

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax shall notify the CFD Administrator of (i) such owner's intent to partially prepay the Special Tax, (ii) the percentage by which the Special Tax shall be prepaid, and (iii) the company or agency that will be acting as the escrow agent, if applicable. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax for an Assessor's Parcel within 30 days of the request and may charge a reasonable fee for providing this service.

With respect to any Assessor's Parcel that is partially prepaid, the Council shall (i) distribute the funds remitted to it according to Paragraph 13 of Section I.1., and (ii) indicate in the records of CFD No. 2002-1 that there has been a partial prepayment of the Special Tax and that a portion of the Special Tax equal to the outstanding percentage (1.00 - F) of the remaining Special Tax shall continue to be authorized to be levied on such Assessor's Parcel pursuant to Section E.

J. TERM OF SPECIAL TAX

The Special Tax shall be levied for the period not to exceed thirty-five years commencing in Fiscal Year 2002-03.

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ATTACHMENT E

CFD No. 2002-1 of the City of San Jacinto

Special Tax Roll Fiscal Year 2011-12

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 437-310-029 | OCEAN SPRINGS | 23671 | 1 | | 0 | 0 | UNDEV | | 0 | 14.5800 | 14.5800 | \$184,896.12 | \$184,896.12 |
| 438-030-012 | OCEAN SPRINGS | 23671 | | | 0 | 0 | UNDEV | | 0 | 9.2200 | 9.2200 | \$116,923.34 | \$116,923.34 |
| 438-040-006 | OCEAN SPRINGS | 23963 | POR 100 | | 0 | 0 | UNDEV | | 0 | 4.8000 | 4.8000 | \$60,871.15 | \$60,871.14 |
| 438-040-007 | OCEAN SPRINGS | 23963 | 22 | | 0 | 0 | UNDEV | | 0 | 9.9600 | 9.9600 | \$126,307.64 | \$126,307.64 |
| 438-040-008 | OCEAN SPRINGS | 23963 | 11 | | 12 | 0 | UNDCID | | 0 | 4.8000 | 4.8000 | \$35,841.12 | \$35,841.12 |
| 438-040-008 | OCEAN SPRINGS | 23963 | 11 | | 0 | 0 | UNDEV | | 0 | 5.2400 | 5.2400 | \$66,451.01 | \$66,451.00 |
| 438-040-009 | OCEAN SPRINGS | 23963 | 12 | | 12 | 0 | UNDCID | | 0 | 5.2000 | 5.2000 | \$38,827.88 | \$38,827.88 |
| 438-441-015 | JUAN A JULIEN | 24052 | 15 | | 1 | 1 | SFD | 11/10/2005 | 3,305 | 0.1612 | 0.1612 | \$1,730.88 | \$1,730.88 |
| 438-441-016 | EMMANUEL ACHOLONU | 24052 | 16 | | 1 | 1 | SFD | 11/10/2005 | 3,305 | 0.1818 | 0.1818 | \$1,730.88 | \$1,730.88 |
| 438-441-017 | LUIS E MORALES | 24052 | 17 | | 1 | 1 | SFD | 11/10/2005 | 2,591 | 0.1406 | 0.1406 | \$1,730.88 | \$1,730.88 |
| 438-441-018 | PAUL JOHN YAP | 24052 | 18 | | 1 | 1 | SFD | 11/10/2005 | 2,591 | 0.1471 | 0.1471 | \$1,730.88 | \$1,730.88 |
| 438-441-019 | JESSE THOMPSON | 24052 | 19 | | 1 | 1 | SFD | 11/10/2005 | 2,591 | 0.2123 | 0.2123 | \$1,730.88 | \$1,730.88 |
| 438-441-020 | DAYTON LAVELLE JONES | 24052 | 20 | | 1 | 1 | SFD | 11/10/2005 | 3,305 | 0.1553 | 0.1553 | \$1,730.88 | \$1,730.88 |
| 438-441-021 | CARROL RICKY FAULKNER | 24052 | 21 | | 1 | 1 | SFD | 11/10/2005 | 3,305 | 0.1498 | 0.1498 | \$1,730.88 | \$1,730.88 |
| 438-441-022 | AARON MICHAEL MARTIN | 24052 | 22 | | 3 | 1 | SFD | 11/10/2005 | 2,111 | 0.1553 | 0.1553 | \$1,505.71 | \$1,505.70 |
| 438-441-023 | CHRISTOPHER CARRIGAN | 24052 | 23 | | 1 | 1 | SFD | 11/10/2005 | 2,591 | 0.1531 | 0.1531 | \$1,730.88 | \$1,730.88 |
| 438-441-024 | JAVIER SOTO | 24052 | 24 | | 1 | 1 | SFD | 11/10/2005 | 3,305 | 0.1621 | 0.1621 | \$1,730.88 | \$1,730.88 |
| 438-441-025 | ELIAS O MAGALLAN | 24052 | 25 | | 1 | 1 | SFD | 11/10/2005 | 2,591 | 0.1492 | 0.1492 | \$1,730.88 | \$1,730.88 |
| 438-441-026 | JEFFREY D CAMPBELL | 24052 | 26 | | 3 | 1 | SFD | 11/10/2005 | 2,111 | 0.1859 | 0.1859 | \$1,505.71 | \$1,505.70 |
| 438-441-027 | ROSARIO NOWELL | 24052 | 27 | | 1 | 1 | SFD | 11/10/2005 | 3,305 | 0.2002 | 0.2002 | \$1,730.88 | \$1,730.88 |
| 438-441-028 | FRANCISCO REYES | 24052 | 28 | | 1 | 1 | SFD | 11/10/2005 | 2,591 | 0.1755 | 0.1755 | \$1,730.88 | \$1,730.88 |
| 438-441-029 | RICHARD LARSEN | 24052 | 29 | | 1 | 1 | SFD | 11/10/2005 | 3,305 | 0.1428 | 0.1428 | \$1,730.88 | \$1,730.88 |
| 438-441-030 | RIGOBERTO SOTO | 24052 | 30 | | 3 | 1 | SFD | 11/10/2005 | 2,111 | 0.1627 | 0.1627 | \$1,505.71 | \$1,505.70 |
| 438-441-031 | FLORENCE YAP | 24052 | 31 | | 3 | 1 | SFD | 11/10/2005 | 2,111 | 0.1985 | 0.1985 | \$1,505.71 | \$1,505.70 |
| 438-441-039 | JUAN G SANCHEZ | 24052 | 39 | | 3 | 1 | SFD | 01/11/2006 | 2,111 | 0.1612 | 0.1612 | \$1,505.71 | \$1,505.70 |
| 438-441-040 | JAMIE L ANSAK | 24052 | 40 | | 1 | 1 | SFD | 01/11/2006 | 2,591 | 0.1394 | 0.1394 | \$1,730.88 | \$1,730.88 |
| 438-441-041 | JAIME T SALAS | 24052 | 41 | | 1 | 1 | SFD | 01/11/2006 | 3,305 | 0.1520 | 0.1520 | \$1,730.88 | \$1,730.88 |
| 438-441-042 | FEDERAL NATL MORTGAGE ASSN | 24052 | 42 | | 1 | 1 | SFD | 01/11/2006 | 2,591 | 0.1444 | 0.1444 | \$1,730.88 | \$1,730.88 |
| 438-441-043 | GWENDOLYN L PRAZNIK | 24052 | 43 | | 1 | 1 | SFD | 01/11/2006 | 2,591 | 0.1396 | 0.1396 | \$1,730.88 | \$1,730.88 |
| 438-441-044 | RUSSELL W SCHULKE JR | 24052 | 44 | | 1 | 1 | SFD | 01/11/2006 | 2,591 | 0.1388 | 0.1388 | \$1,730.88 | \$1,730.88 |
| 438-441-045 | REDDY M CHUNDURU | 24052 | 45 | | 1 | 1 | SFD | 01/11/2006 | 3,305 | 0.1425 | 0.1425 | \$1,730.88 | \$1,730.88 |
| 438-441-046 | TAIS GOMEZ | 24052 | 46 | | 1 | 1 | SFD | 01/11/2006 | 2,591 | 0.1380 | 0.1380 | \$1,730.88 | \$1,730.88 |
| 438-441-047 | ALFRED E LOYA | 24052 | 47 | | 1 | 1 | SFD | 01/11/2006 | 3,305 | 0.1477 | 0.1477 | \$1,730.88 | \$1,730.88 |

EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|-------------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-441-050 | VALERI JENNY GUTIERREZ | 24052 | 50 | | 1 | 1 | SFD | 01/11/2006 | 2,783 | 0.1386 | 0.1386 | \$1,730.88 | \$1,730.88 |
| 438-441-051 | CESAR RAMA DEDUYO JR | 24052 | 51 | | 1 | 1 | SFD | 01/11/2006 | 3,482 | 0.1390 | 0.1390 | \$1,730.88 | \$1,730.88 |
| 438-441-052 | WELLS FARGO BANK | 24052 | 52 | | 1 | 1 | SFD | 01/11/2006 | 2,591 | 0.1594 | 0.1594 | \$1,730.88 | \$1,730.88 |
| 438-441-053 | LIEFU CHEN | 24052 | 53 | | 1 | 1 | SFD | 01/11/2006 | 3,305 | 0.1694 | 0.1694 | \$1,730.88 | \$1,730.88 |
| 438-441-054 | SECRETARY HOUSING & URBAN DEV | 24052 | 54 | | 1 | 1 | SFD | 01/11/2006 | 3,305 | 0.1637 | 0.1637 | \$1,730.88 | \$1,730.88 |
| 438-441-055 | JACQUELINE BROWNER | 24052 | 55 | | 1 | 1 | SFD | 01/11/2006 | 2,591 | 0.1439 | 0.1439 | \$1,730.88 | \$1,730.88 |
| 438-441-056 | NORMAN ALTON HORTMAN | 24052 | 56 | | 3 | 1 | SFD | 01/11/2006 | 2,111 | 0.1611 | 0.1611 | \$1,505.71 | \$1,505.70 |
| 438-441-084 | NORRIS GROUP COMMUNITY | 24052 | 48 | | 1 | 1 | SFD | 01/11/2006 | 3,305 | 0.1486 | 0.1486 | \$1,730.88 | \$1,730.88 |
| 438-441-085 | PEACE WORLD INTERNATIONAL USA | 24052 | 49 | | 1 | 1 | SFD | 01/11/2006 | 3,305 | 0.1401 | 0.1401 | \$1,730.88 | \$1,730.88 |
| 438-442-034 | KRISTA L MCPHERSON | 24052 | 117 | | 3 | 1 | SFD | 01/11/2006 | 2,111 | 0.1675 | 0.1675 | \$1,505.71 | \$1,505.70 |
| 438-461-014 | JASON HOCKMAN | 24054 | 14 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1406 | 0.1406 | \$1,505.71 | \$1,505.70 |
| 438-461-015 | OGBONNA LEWIS | 24054 | 15 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1393 | 0.1393 | \$1,730.88 | \$1,730.88 |
| 438-461-016 | FERNANDO CHAVEZ JR | 24054 | 16 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1404 | 0.1404 | \$1,618.29 | \$1,618.28 |
| 438-461-021 | EDWARD DURO | 24054 | 12 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1514 | 0.1514 | \$1,618.29 | \$1,618.28 |
| 438-461-022 | ISRAEL LUCAS REYES | 24054 | 13 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1450 | 0.1450 | \$1,730.88 | \$1,730.88 |
| 438-461-023 | MARIANO SANDOVAL GONZALEZ | 24054 | 17 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1693 | 0.1693 | \$1,730.88 | \$1,730.88 |
| 438-461-024 | JOHN RIOS | 24054 | 18 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1983 | 0.1983 | \$1,505.71 | \$1,505.70 |
| 438-461-025 | VALERIE GLADDEN | 24054 | 19 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1791 | 0.1791 | \$1,730.88 | \$1,730.88 |
| 438-461-026 | JUAN CARLOS AGUILA | 24054 | 20 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1438 | 0.1438 | \$1,618.29 | \$1,618.28 |
| 438-463-001 | LYDIA LINDSAY | 24054 | 84 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1726 | 0.1726 | \$1,618.29 | \$1,618.28 |
| 438-463-002 | GEORGE A KOELLER | 24054 | 85 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1953 | 0.1953 | \$1,505.71 | \$1,505.70 |
| 438-463-003 | CHRISTOPHER ALAN ROGERS | 24054 | 86 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1855 | 0.1855 | \$1,730.88 | \$1,730.88 |
| 438-463-004 | WELLS FARGO BANK | 24054 | 83 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.2243 | 0.2243 | \$1,730.88 | \$1,730.88 |
| 438-463-005 | ALEJANDRO PLASCENCIA | 24054 | 82 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1776 | 0.1776 | \$1,618.29 | \$1,618.28 |
| 438-463-006 | AMADO MAURICIO AMADOR | 24054 | 81 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1733 | 0.1733 | \$1,618.29 | \$1,618.28 |
| 438-463-007 | LOU F GILMORE | 24054 | 80 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1785 | 0.1785 | \$1,505.71 | \$1,505.70 |
| 438-463-008 | YANPING YANG | 24054 | 79 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1830 | 0.1830 | \$1,730.88 | \$1,730.88 |
| 438-463-009 | THOMAS G MADRID III | 24054 | 78 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1820 | 0.1820 | \$1,505.71 | \$1,505.70 |
| 438-463-021 | RICHARD A ROBINSON | 24054 | 99 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1386 | 0.1386 | \$1,618.29 | \$1,618.28 |
| 438-463-022 | KAREN LAVETTE WATSON | 24054 | 98 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1395 | 0.1395 | \$1,505.71 | \$1,505.70 |
| 438-463-025 | ERIC W JACKSON | 24054 | 95 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1869 | 0.1869 | \$1,730.88 | \$1,730.88 |
| 438-463-026 | MIGUEL GUTIERREZ | 24054 | 94 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.2371 | 0.2371 | \$1,505.71 | \$1,505.70 |
| 438-463-029 | GREGORY T SIMPKINS SR | 24054 | 91 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1498 | 0.1498 | \$1,505.71 | \$1,505.70 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|-------------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-463-030 | JASON LEACH | 24054 | 90 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1406 | 0.1406 | \$1,730.88 | \$1,730.88 |
| 438-463-031 | GUMARO GARCIA | 24054 | 97 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1524 | 0.1524 | \$1,618.29 | \$1,618.28 |
| 438-463-032 | THOMAS E JACOBO | 24054 | 96 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1720 | 0.1720 | \$1,618.29 | \$1,618.28 |
| 438-463-033 | DANIEL GREEN | 24054 | 93 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.2499 | 0.2499 | \$1,730.88 | \$1,730.88 |
| 438-463-034 | VANESSA MCMICHAEL | 24054 | 92 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1488 | 0.1488 | \$1,618.29 | \$1,618.28 |
| 438-471-001 | ANDREW C YAZZIE JR | 24054 | 89 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1481 | 0.1481 | \$1,618.29 | \$1,618.28 |
| 438-471-002 | DENNIS ROSS | 24054 | 88 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1455 | 0.1455 | \$1,618.29 | \$1,618.28 |
| 438-471-003 | TERRI T RYAN | 24054 | 87 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1698 | 0.1698 | \$1,505.71 | \$1,505.70 |
| 438-471-014 | DARREL W REEDY | 24054 | 31 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1441 | 0.1441 | \$1,618.29 | \$1,618.28 |
| 438-471-015 | LINETTE ALEXANDRA VASQUEZ | 24054 | 32 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1521 | 0.1521 | \$1,618.29 | \$1,618.28 |
| 438-471-016 | SCOTT R ROYER | 24054 | 33 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1500 | 0.1500 | \$1,505.71 | \$1,505.70 |
| 438-471-017 | RAYMOND S ARRONA | 24054 | 34 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1477 | 0.1477 | \$1,730.88 | \$1,730.88 |
| 438-471-018 | TOMMIE DIANE KRAFT | 24054 | 35 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1455 | 0.1455 | \$1,505.71 | \$1,505.70 |
| 438-471-019 | EBENKAMP FAMILY TRUST | 24054 | 36 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1389 | 0.1389 | \$1,730.88 | \$1,730.88 |
| 438-471-020 | GAIL LINDGREN | 24054 | 37 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1736 | 0.1736 | \$1,505.71 | \$1,505.70 |
| 438-471-032 | CHRISTOPHER L SAWYER | 24054 | 49 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1492 | 0.1492 | \$1,730.88 | \$1,730.88 |
| 438-471-034 | PATTAMA MCCA | 24054 | 21 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1444 | 0.1444 | \$1,505.71 | \$1,505.70 |
| 438-471-035 | JAMES DANIEL THOM | 24054 | 22 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1446 | 0.1446 | \$1,730.88 | \$1,730.88 |
| 438-471-036 | MARIN A DUFF | 24054 | 23 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1435 | 0.1435 | \$1,618.29 | \$1,618.28 |
| 438-471-037 | TOM M KAJITANI JR | 24054 | 24 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1440 | 0.1440 | \$1,730.88 | \$1,730.88 |
| 438-471-038 | SANDRO GUTIERREZ | 24054 | 25 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1568 | 0.1568 | \$1,618.29 | \$1,618.28 |
| 438-471-039 | SECRETARY HOUSING & URBAN DEV | 24054 | 26 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1636 | 0.1636 | \$1,730.88 | \$1,730.88 |
| 438-471-040 | FEDERAL HOME LOAN MORTGAGE | 24054 | 27 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1548 | 0.1548 | \$1,618.29 | \$1,618.28 |
| 438-471-041 | SYLVIA WATERS TORRES | 24054 | 28 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1808 | 0.1808 | \$1,618.29 | \$1,618.28 |
| 438-471-042 | WELLS FARGO BANK | 24054 | 29 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1485 | 0.1485 | \$1,618.29 | \$1,618.28 |
| 438-471-043 | HENRY SPENCER APPLEBY | 24054 | 30 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1393 | 0.1393 | \$1,730.88 | \$1,730.88 |
| 438-472-001 | MEDARDO ATILANO | 24054 | 100 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1381 | 0.1381 | \$1,730.88 | \$1,730.88 |
| 438-472-002 | MARC R LEFEBVRE | 24054 | 101 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1456 | 0.1456 | \$1,618.29 | \$1,618.28 |
| 438-472-003 | WILLIAM D KILPATRICK | 24054 | 102 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1581 | 0.1581 | \$1,618.29 | \$1,618.28 |
| 438-472-004 | JAMES RICHARD NISSEN | 24054 | 103 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1666 | 0.1666 | \$1,730.88 | \$1,730.88 |
| 438-472-005 | MARTHA VERONICA GODOY | 24054 | 104 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1651 | 0.1651 | \$1,505.71 | \$1,505.70 |
| 438-472-006 | MATTHEW J WALLACE | 24054 | 105 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1398 | 0.1398 | \$1,730.88 | \$1,730.88 |
| 438-472-007 | RAKESH C GUPTA | 24054 | 106 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1678 | 0.1678 | \$1,505.71 | \$1,505.70 |

EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| ASSESSOR'S PARCEL NUMBER | OWNER | TRACT | LOT | UNIT | TAX CLASS | NBR UNITS | LAND USE | PERMIT DATE | BLDG SQ FT | PARCEL ACRES | TAXABLE ACRES | FY 2011-12 MAXIMUM SPECIAL TAX | 2011-12 SPECIAL TAX |
|---|-----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-472-010 | MICHELLE M GRAMMER | 24054 | 109 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1501 | 0.1501 | \$1,618.29 | \$1,618.28 |
| 438-472-011 | ANSELMO HERNANDEZ DIAZ | 24054 | 110 | | 3 | 1 | SFD | 12/10/2003 | 1,978 | 0.1383 | 0.1383 | \$1,505.71 | \$1,505.70 |
| 438-472-012 | CHRISTOPHER MURO | 24054 | 111 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1417 | 0.1417 | \$1,730.88 | \$1,730.88 |
| 438-472-015 | FEDERAL HOME LOAN MORTGAGE | 24054 | 107 | | 2 | 1 | SFD | 12/10/2003 | 2,285 | 0.1789 | 0.1789 | \$1,618.29 | \$1,618.28 |
| 438-472-016 | RÓBERTO NUNEZ | 24054 | 108 | | 1 | 1 | SFD | 12/10/2003 | 2,580 | 0.1608 | 0.1608 | \$1,730.88 | \$1,730.88 |
| 438-490-001 | JOHNNY C BRIGHT III | 30638 | 1 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-490-002 | ANTONIO LATORRE | 30638 | 2 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-490-003 | NANCY WANGECHI MAINA | 30638 | 3 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-490-004 | JOSE L NAVARRO | 30638 | 4 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-490-005 | ROBERT EARL MCMAHAN | 30638 | 5 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1694 | 0.1694 | \$1,730.88 | \$1,730.88 |
| 438-490-006 | JAMES NAGEL | 30638 | 6 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-490-007 | MARGARET ALLISON | 30638 | 7 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1665 | 0.1665 | \$1,730.88 | \$1,730.88 |
| 438-490-008 | CLIFTON T BROGDON JR | 30638 | 8 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.2989 | 0.2989 | \$1,730.88 | \$1,730.88 |
| 438-490-009 | JEFF A LOWRANCE | 30638 | 9 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.2090 | 0.2090 | \$1,730.88 | \$1,730.88 |
| 438-490-010 | KAREN E REVAY | 30638 | 10 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1771 | 0.1771 | \$1,730.88 | \$1,730.88 |
| 438-490-011 | MOHAMMAD KHAN | 30638 | 11 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1818 | 0.1818 | \$1,730.88 | \$1,730.88 |
| 438-490-012 | GERALD H PAUL | 30638 | 12 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1800 | 0.1800 | \$1,730.88 | \$1,730.88 |
| 438-490-013 | WESTERN PACIFIC HOUSING INC | 30638 | C | | E | 0 | EXEMPT | | 0 | 0.0600 | 0.0000 | \$0.00 | \$0.00 |
| 438-490-014 | JOSE VINDEL | 30638-1 | 1 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1741 | 0.1741 | \$1,730.88 | \$1,730.88 |
| 438-490-015 | JOHN MADRID | 30638-1 | 2 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-490-016 | KAMRAN S KHAN | 30638-1 | 3 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-490-017 | GEORGE BRIGGS | 30638-1 | 4 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-490-018 | DARLENE L PAINTER | 30638-1 | 5 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-490-019 | MARWAN A ABDALJAWAD | 30638-1 | 6 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-490-020 | CITY OF SAN JACINTO | 23963 | POR 19 | | E | 0 | EXEMPT | | 0 | 0.5567 | 0.0000 | \$0.00 | \$0.00 |
| 438-490-021 | CITY OF SAN JACINTO | 23963 | POR 19 | | E | 0 | EXEMPT | | 0 | 0.5843 | 0.0000 | \$0.00 | \$0.00 |
| 438-491-001 | YOLANDA ALBARRAN | 30638-1 | 7 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1723 | 0.1723 | \$1,730.88 | \$1,730.88 |
| 438-491-002 | EARY E SIMMONS | 30638-1 | 8 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.2022 | 0.2022 | \$1,730.88 | \$1,730.88 |
| 438-491-003 | RYAN PATRICK AUSTIN | 30638-1 | 9 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1900 | 0.1900 | \$1,730.88 | \$1,730.88 |
| 438-491-004 | U S BANK | 30638 | 31 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1653 | 0.1653 | \$1,730.88 | \$1,730.88 |
| 438-491-005 | FEDERAL HOME LOAN MORTGAGE | 30638 | 32 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1817 | 0.1817 | \$1,730.88 | \$1,730.88 |
| 438-491-006 | ÉRIC HATHWAY | 30638 | 33 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1682 | 0.1682 | \$1,730.88 | \$1,730.88 |
| 438-491-007 | JOANA B LAURIDSEN | 30638 | 34 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1759 | 0.1759 | \$1,730.88 | \$1,730.88 |

EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| ASSESSOR'S PARCEL NUMBER | OWNER | TRACT | LOT | UNIT | TAX CLASS | NBR UNITS | LAND USE | PERMIT DATE | BLDG SQ FT | PARCEL ACRES | TAXABLE ACRES | FY 2011-12 MAXIMUM SPECIAL TAX | 2011-12 SPECIAL TAX |
|---|-----------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-491-008 | STEPHEN M BLANDING | 30638 | 35 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1975 | 0.1975 | \$1,730.88 | \$1,730.88 |
| 438-491-009 | ANTHONY SCIMIA JR | 30638 | 40 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.2092 | 0.2092 | \$1,730.88 | \$1,730.88 |
| 438-491-010 | STEPHEN M BLANDING | 30638 | 41 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-491-011 | FRANCISCO CARDENAS | 30638 | 42 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1675 | 0.1675 | \$1,730.88 | \$1,730.88 |
| 438-491-012 | ADAM S ACUNA | 30638 | 43 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-491-013 | MIGUEL ARROYO | 30638 | 44 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-492-001 | RITA PEETE | 30638-1 | 22 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1664 | 0.1664 | \$1,730.88 | \$1,730.88 |
| 438-492-002 | JAMES E SATTERFIELD | 30638-1 | 23 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1664 | 0.1664 | \$1,730.88 | \$1,730.88 |
| 438-492-003 | CARLOS DENTON | 30638-1 | 24 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1808 | 0.1808 | \$1,730.88 | \$1,730.88 |
| 438-492-004 | ISMAEL V OCHOA | 30638-1 | 25 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1944 | 0.1944 | \$1,730.88 | \$1,730.88 |
| 438-492-005 | ULICES E ANAYA | 30638-1 | 26 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1907 | 0.1907 | \$1,730.88 | \$1,730.88 |
| 438-492-006 | MANUEL BRAVO | 30638-1 | 27 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1718 | 0.1718 | \$1,730.88 | \$1,730.88 |
| 438-492-007 | RONALD R COTTINGHAM | 30638-1 | 28 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1841 | 0.1841 | \$1,730.88 | \$1,730.88 |
| 438-492-008 | MANUEL M ARAQUE | 30638-1 | 29 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1664 | 0.1664 | \$1,730.88 | \$1,730.88 |
| 438-492-009 | JOSE T BARAJAS | 30638-1 | 30 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1945 | 0.1945 | \$1,730.88 | \$1,730.88 |
| 438-492-010 | FREDERICK HARTFIEL | 30638-1 | 31 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1693 | 0.1693 | \$1,730.88 | \$1,730.88 |
| 438-492-011 | LEVON ATARIAN | 30638-1 | 32 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1673 | 0.1673 | \$1,730.88 | \$1,730.88 |
| 438-492-012 | JEWEL T KELLEY | 30638-1 | 33 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1736 | 0.1736 | \$1,730.88 | \$1,730.88 |
| 438-492-013 | SAMUEL JERY | 30638-1 | 34 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1709 | 0.1709 | \$1,730.88 | \$1,730.88 |
| 438-492-014 | RODERICK A WILSKE | 30638-1 | 35 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1801 | 0.1801 | \$1,730.88 | \$1,730.88 |
| 438-492-015 | MARCELLUS JONES | 30638-1 | 36 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1681 | 0.1681 | \$1,730.88 | \$1,730.88 |
| 438-492-016 | ADRIAN LOPEZ | 30638-1 | 37 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1697 | 0.1697 | \$1,730.88 | \$1,730.88 |
| 438-500-001 | ROY H BARRETT II | 30638-1 | 15 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1657 | 0.1657 | \$1,730.88 | \$1,730.88 |
| 438-500-002 | KELLY K WILSON | 30638-1 | 16 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1777 | 0.1777 | \$1,730.88 | \$1,730.88 |
| 438-500-003 | ALEJANDRO RODRIQUEZ | 30638-1 | 17 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-500-004 | KRISTINA Y HERRERA | 30638-1 | 18 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1664 | 0.1664 | \$1,730.88 | \$1,730.88 |
| 438-500-005 | GEORGENA MARRUFFO | 30638-1 | 19 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1664 | 0.1664 | \$1,730.88 | \$1,730.88 |
| 438-500-006 | STEPHANIE ANN PEOPLES | 30638-1 | 20 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1664 | 0.1664 | \$1,730.88 | \$1,730.88 |
| 438-500-007 | DAVID ARNOLD | 30638-1 | 21 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1664 | 0.1664 | \$1,730.88 | \$1,730.88 |
| 438-500-008 | BARRY J KLING | 30638-1 | 38 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1750 | 0.1750 | \$1,730.88 | \$1,730.88 |
| 438-500-009 | MICHAEL D LEONARD | 30638-1 | 39 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |
| 438-500-010 | LARRY L MINOR | 30638-1 | 40 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1700 | 0.1700 | \$1,730.88 | \$1,730.88 |
| 438-500-011 | LUIS ACEVES | 30638-1 | 41 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1695 | 0.1695 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
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FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|-----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-500-012 | VERNON E WARE | 30638-1 | 42 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1679 | 0.1679 | \$1,730.88 | \$1,730.88 |
| 438-500-013 | MARTHA HERNANDEZ | 30638-1 | 43 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1767 | 0.1767 | \$1,730.88 | \$1,730.88 |
| 438-500-014 | CRAIG A PRINCE | 30638-1 | 44 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1843 | 0.1843 | \$1,730.88 | \$1,730.88 |
| 438-500-015 | ROBERT ARNOLD GUTTMAN | 30638-1 | 45 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1886 | 0.1886 | \$1,730.88 | \$1,730.88 |
| 438-501-001 | MICHAEL EDENEDO | 30638 | 13 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1841 | 0.1841 | \$1,730.88 | \$1,730.88 |
| 438-501-002 | ELISIO L LOZANO JR | 30638 | 14 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.2007 | 0.2007 | \$1,730.88 | \$1,730.88 |
| 438-501-003 | JON NEIL CASTRO | 30638 | 15 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1673 | 0.1673 | \$1,730.88 | \$1,730.88 |
| 438-501-004 | TIMOTHY A BURTCH | 30638 | 16 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1682 | 0.1682 | \$1,730.88 | \$1,730.88 |
| 438-501-005 | GRP LOAN | 30638 | 17 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1682 | 0.1682 | \$1,730.88 | \$1,730.88 |
| 438-501-006 | KEITH J HURYSZ | 30638 | 18 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1682 | 0.1682 | \$1,730.88 | \$1,730.88 |
| 438-501-007 | TERRANCE J LUCIO | 30638 | 19 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1682 | 0.1682 | \$1,730.88 | \$1,730.88 |
| 438-501-008 | GERALD F CASTRO | 30638 | 20 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1682 | 0.1682 | \$1,730.88 | \$1,730.88 |
| 438-501-009 | AARON BEHNE | 30638 | 21 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1682 | 0.1682 | \$1,730.88 | \$1,730.88 |
| 438-501-010 | ERNESTO MAYAGOITIA | 30638 | 22 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.2849 | 0.2849 | \$1,730.88 | \$1,730.88 |
| 438-501-011 | LISA K AMESTOY | 30638 | 23 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.2338 | 0.2338 | \$1,730.88 | \$1,730.88 |
| 438-501-012 | COLLEEN R DECKER | 30638 | 24 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.3013 | 0.3013 | \$1,730.88 | \$1,730.88 |
| 438-501-013 | JOHNNY DURAN | 30638-1 | 46 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1912 | 0.1912 | \$1,730.88 | \$1,730.88 |
| 438-501-014 | JEFFREY M LAMBERT | 30638-1 | 47 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1702 | 0.1702 | \$1,730.88 | \$1,730.88 |
| 438-501-015 | ANTHONY YAN | 30638-1 | 48 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.2362 | 0.2362 | \$1,730.88 | \$1,730.88 |
| 438-501-016 | WESTERN PACIFIC HOUSING INC | 30638-1 | B | | E | 0 | EXEMPT | | 0 | 0.2300 | 0.0000 | \$0.00 | \$0.00 |
| 438-502-001 | LESLIE REGINA MILLS | 30638-1 | 10 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1653 | 0.1653 | \$1,730.88 | \$1,730.88 |
| 438-502-002 | TONY G MENDOZA | 30638-1 | 11 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1653 | 0.1653 | \$1,730.88 | \$1,730.88 |
| 438-502-003 | FEDERAL NATL MORTGAGE ASSN | 30638-1 | 12 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1653 | 0.1653 | \$1,730.88 | \$1,730.88 |
| 438-502-004 | HOWARD S MCDANIEL | 30638-1 | 13 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1662 | 0.1662 | \$1,730.88 | \$1,730.88 |
| 438-502-005 | DENNIS D SKINNER | 30638-1 | 14 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.2010 | 0.2010 | \$1,730.88 | \$1,730.88 |
| 438-502-006 | HOUSEHOLD FINANCE CORP OF | 30638 | 25 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.2318 | 0.2318 | \$1,730.88 | \$1,730.88 |
| 438-502-007 | JOHN P WEBER | 30638 | 26 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1694 | 0.1694 | \$1,730.88 | \$1,730.88 |
| 438-502-008 | FEDERAL NATL MORTGAGE ASSN | 30638 | 27 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1776 | 0.1776 | \$1,730.88 | \$1,730.88 |
| 438-502-009 | CHRISTOPHER R KRAFT | 30638 | 28 | | 1 | 1 | SFD | 01/22/2004 | 2,583 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |
| 438-502-010 | ANTHONY THOMAS LOCASTO | 30638 | 29 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-502-011 | CHARLES MOORE | 30638 | 30 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1903 | 0.1903 | \$1,730.88 | \$1,730.88 |
| 438-502-012 | DANIEL B DELEON | 30638 | 36 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.1776 | 0.1776 | \$1,730.88 | \$1,730.88 |
| 438-502-013 | DANIEL DAFFERN | 30638 | 37 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.2171 | 0.2171 | \$1,730.88 | \$1,730.88 |

EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|-----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-502-014 | TONI S REDIN | 30638 | 38 | | 1 | 1 | SFD | 01/22/2004 | 3,000 | 0.2306 | 0.2306 | \$1,730.88 | \$1,730.88 |
| 438-502-015 | JESSE BREEDLOVE | 30638 | 39 | | 1 | 1 | SFD | 01/22/2004 | 2,783 | 0.2070 | 0.2070 | \$1,730.88 | \$1,730.88 |
| 438-550-001 | FRANCISCO RAMOS SALAS | 30640 | 1 | | 1 | 1 | SFD | 06/01/2006 | 2,719 | 0.1918 | 0.1918 | \$1,730.88 | \$1,730.88 |
| 438-550-002 | JOHN G PARENTI | 30640 | 2 | | 2 | 1 | SFD | 05/12/2005 | 2,356 | 0.1709 | 0.1709 | \$1,618.29 | \$1,618.28 |
| 438-550-003 | JOHN JOSEPH MCKEE | 30640 | 3 | | 1 | 1 | SFD | 05/12/2005 | 2,719 | 0.1682 | 0.1682 | \$1,730.88 | \$1,730.88 |
| 438-550-004 | ADELA CABARIOS | 30640 | 4 | | 1 | 1 | SFD | 05/12/2005 | 3,091 | 0.1834 | 0.1834 | \$1,730.88 | \$1,730.88 |
| 438-550-005 | SHANNON CARRIE WILSON | 30640 | 5 | | 3 | 1 | SFD | 06/01/2006 | 2,247 | 0.1694 | 0.1694 | \$1,505.71 | \$1,505.70 |
| 438-550-006 | WELLS FARGO BANK | 30640 | 6 | | 2 | 1 | SFD | 06/01/2006 | 2,356 | 0.1874 | 0.1874 | \$1,618.29 | \$1,618.28 |
| 438-550-007 | CARLOS A SANDOVAL | 30640 | 7 | | 1 | 1 | SFD | 06/01/2006 | 2,719 | 0.1660 | 0.1660 | \$1,730.88 | \$1,730.88 |
| 438-550-008 | LORRAINE BRUBAKER RENNICK | 30640 | 8 | | 3 | 1 | SFD | 06/01/2006 | 2,247 | 0.1657 | 0.1657 | \$1,505.71 | \$1,505.70 |
| 438-550-009 | MARTINA R OSUNA | 30640 | 9 | | 1 | 1 | SFD | 06/01/2006 | 3,091 | 0.1737 | 0.1737 | \$1,730.88 | \$1,730.88 |
| 438-550-010 | JUAN G MOCTEZUMA | 30640 | 10 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.2413 | 0.2413 | \$1,730.88 | \$1,730.88 |
| 438-550-011 | ANDREW OOMS | 30640 | 11 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1660 | 0.1660 | \$1,730.88 | \$1,730.88 |
| 438-550-012 | CHRISTOPHER JOHN MILLEN | 30640 | 12 | | 2 | 1 | SFD | 07/27/2005 | 2,356 | 0.1662 | 0.1662 | \$1,618.29 | \$1,618.28 |
| 438-550-013 | JON W SKEEL | 30640 | 13 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1662 | 0.1662 | \$1,730.88 | \$1,730.88 |
| 438-550-014 | JENNIFER J BENBURY | 30640 | 14 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1801 | 0.1801 | \$1,730.88 | \$1,730.88 |
| 438-550-015 | JAVIER L ANGEL | 30640 | 15 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1786 | 0.1786 | \$1,730.88 | \$1,730.88 |
| 438-550-016 | CARMEN REYES YOSIFF | 30640 | 16 | | 3 | 1 | SFD | 07/27/2005 | 2,247 | 0.1707 | 0.1707 | \$1,505.71 | \$1,505.70 |
| 438-550-017 | JOSE G CERVANTES | 30640 | 17 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-550-018 | WORLD CARE MINISTRIES TRUST | 30640 | 18 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-550-019 | DEUTSCHE BANK NATL TRUST CO | 30640 | 19 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-550-020 | OCTAVIO COBAIN | 30640 | 20 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-550-021 | RUSSIA V MONTOYA | 30640 | 21 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-550-022 | EDUARDO CASTILLO | 30640 | 22 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-550-023 | EDSEL D PAMINTUAN | 30640 | 23 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-550-024 | AHMAD F QUTAMI | 30640 | 24 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-550-025 | BERNARDO LUTT | 30640 | 25 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1709 | 0.1709 | \$1,730.88 | \$1,730.88 |
| 438-550-026 | FEDERAL NATL MORTGAGE ASSN | 30640 | 26 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1723 | 0.1723 | \$1,730.88 | \$1,730.88 |
| 438-550-027 | GERALD EUGENE ELLIS | 30640 | 27 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.2595 | 0.2595 | \$1,730.88 | \$1,730.88 |
| 438-550-028 | GABINO O GARCIA | 30640 | 28 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1871 | 0.1871 | \$1,730.88 | \$1,730.88 |
| 438-550-029 | JIA LIU | 30640 | 29 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1726 | 0.1726 | \$1,730.88 | \$1,730.88 |
| 438-550-030 | KATHLEEN Y KIRKENDALL | 30640 | 30 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1846 | 0.1846 | \$1,730.88 | \$1,730.88 |
| 438-550-031 | JOSE R LOPEZ | 30640 | 31 | | 2 | 1 | SFD | 07/27/2005 | 2,356 | 0.1871 | 0.1871 | \$1,618.29 | \$1,618.28 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|---------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-550-032 | ENRIQUE GLORIA VAZQUEZ | 30640 | 32 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1662 | 0.1662 | \$1,730.88 | \$1,730.88 |
| 438-550-033 | THEIM THIEN TRAN | 30640 | 33 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1713 | 0.1713 | \$1,730.88 | \$1,730.88 |
| 438-550-034 | HONG LIANG | 30640 | 34 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1707 | 0.1707 | \$1,730.88 | \$1,730.88 |
| 438-550-035 | SAMUEL RIOS | 30640 | 35 | | 3 | 1 | SFD | 05/27/2005 | 2,247 | 0.1678 | 0.1678 | \$1,505.71 | \$1,505.70 |
| 438-550-036 | MATINA TANITA WILLIS | 30640 | 36 | | 2 | 1 | SFD | 05/27/2005 | 2,356 | 0.1680 | 0.1680 | \$1,618.29 | \$1,618.28 |
| 438-550-037 | LUIS GONZALEZ | 30640 | 37 | | 1 | 1 | SFD | 05/27/2005 | 3,091 | 0.1680 | 0.1680 | \$1,730.88 | \$1,730.88 |
| 438-550-038 | PAULA JEAN PETERSON | 30640 | 38 | | 3 | 1 | SFD | 05/27/2005 | 2,247 | 0.1680 | 0.1680 | \$1,505.71 | \$1,505.70 |
| 438-550-039 | SALVADOR ARREGUIN SERRANO | 30640 | 39 | | 1 | 1 | SFD | 05/27/2005 | 2,719 | 0.1680 | 0.1680 | \$1,730.88 | \$1,730.88 |
| 438-550-040 | STEVEN B WRIGHT | 30640 | 40 | | 2 | 1 | SFD | 05/27/2005 | 2,356 | 0.1680 | 0.1680 | \$1,618.29 | \$1,618.28 |
| 438-550-041 | CHARLES REHFELD | 30640 | 41 | | 1 | 1 | SFD | 05/27/2005 | 2,719 | 0.1680 | 0.1680 | \$1,730.88 | \$1,730.88 |
| 438-550-042 | SARAH MAE HANVEY | 30640 | 42 | | 3 | 1 | SFD | 05/27/2005 | 2,247 | 0.1680 | 0.1680 | \$1,505.71 | \$1,505.70 |
| 438-550-043 | GLENN HENDERSON | 30640 | 43 | | 2 | 1 | SFD | 05/27/2005 | 2,356 | 0.1680 | 0.1680 | \$1,618.29 | \$1,618.28 |
| 438-550-044 | BENJAMIN CHARLES TURNER | 30640 | 44 | | 3 | 1 | SFD | 05/27/2005 | 2,247 | 0.1680 | 0.1680 | \$1,505.71 | \$1,505.70 |
| 438-550-045 | ALEJANDRO HERNANDEZ | 30640 | 45 | | 1 | 1 | SFD | 05/27/2005 | 2,719 | 0.1680 | 0.1680 | \$1,730.88 | \$1,730.88 |
| 438-550-046 | TODD A FOUTZ | 30640 | 46 | | 2 | 1 | SFD | 05/27/2005 | 2,356 | 0.1680 | 0.1680 | \$1,618.29 | \$1,618.28 |
| 438-550-047 | DEBORAH A BAVADI | 30640 | 47 | | 3 | 1 | SFD | 05/27/2005 | 2,247 | 0.1680 | 0.1680 | \$1,505.71 | \$1,505.70 |
| 438-550-048 | PATRICIA TURNER | 30640 | 48 | | 2 | 1 | SFD | 05/27/2005 | 2,356 | 0.1680 | 0.1680 | \$1,618.29 | \$1,618.28 |
| 438-550-049 | RYANE VANCE JORDAN | 30640 | 49 | | 1 | 1 | SFD | 05/27/2005 | 3,091 | 0.1680 | 0.1680 | \$1,730.88 | \$1,730.88 |
| 438-550-050 | ARIEL C SIEGLER | 30640 | 50 | | 3 | 1 | SFD | 05/27/2005 | 2,247 | 0.1671 | 0.1671 | \$1,505.71 | \$1,505.70 |
| 438-551-001 | ELEAZAR GONZALEZ | 30640 | 51 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |
| 438-551-002 | EDWARD ANTHONY FLORES | 30640 | 52 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1834 | 0.1834 | \$1,730.88 | \$1,730.88 |
| 438-551-003 | ESTHER CORONEL | 30640 | 53 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1941 | 0.1941 | \$1,730.88 | \$1,730.88 |
| 438-551-004 | JUAN MANUEL CURIEL | 30640 | 54 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1822 | 0.1822 | \$1,730.88 | \$1,730.88 |
| 438-551-005 | JEROME RENA BARNES | 30640 | 55 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1848 | 0.1848 | \$1,730.88 | \$1,730.88 |
| 438-551-006 | DANNY REYES | 30640 | 56 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-551-007 | EDUARDO SUAREZ | 30640 | 57 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-551-008 | ELSA G MENA | 30640 | 58 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-551-009 | MELISSA BUFFINGTON | 30640 | 59 | | 3 | 1 | SFD | 07/27/2005 | 2,247 | 0.1655 | 0.1655 | \$1,505.71 | \$1,505.70 |
| 438-551-010 | MARY COPENHAVER | 30640 | 60 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-551-011 | MARISA K DECASTRO | 30640 | 61 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1716 | 0.1716 | \$1,730.88 | \$1,730.88 |
| 438-551-012 | STEPHEN NORMAN | 30640 | 62 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1684 | 0.1684 | \$1,730.88 | \$1,730.88 |
| 438-551-013 | GABRIELA ARROYO | 30640 | 63 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |
| 438-551-014 | SPENSER S HUANG | 30640 | 64 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-551-015 | MICHAEL LEE JAEGER | 30640 | 65 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |
| 438-551-016 | JOSEPH EDWARD WILFORD | 30640 | 66 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |
| 438-551-017 | FORD V EDWARDS | 30640 | 67 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |
| 438-551-018 | D T TRADE INC | 30640 | 68 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |
| 438-551-019 | ABDUL A EL FARRAH | 30640 | 69 | | 3 | 1 | SFD | 07/27/2005 | 2,247 | 0.1731 | 0.1731 | \$1,505.71 | \$1,505.70 |
| 438-551-020 | FEDERAL HOME LOAN MORTGAGE | 30640 | 70 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.2050 | 0.2050 | \$1,730.88 | \$1,730.88 |
| 438-551-021 | SCOTT A BRYSON | 30640 | 71 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-551-022 | HUMBERTO CABRALES | 30640 | 72 | | 1 | 1 | SFD | 07/27/2005 | 2,719 | 0.2048 | 0.2048 | \$1,730.88 | \$1,730.88 |
| 438-551-023 | DANIEL LICALZI | 30640 | 73 | | 1 | 1 | SFD | 07/27/2005 | 3,091 | 0.2064 | 0.2064 | \$1,730.88 | \$1,730.88 |
| 438-560-001 | RAFAEL A SANCHEZ | 30641 | 1 | | 1 | 1 | SFD | 05/04/2005 | 2,559 | 0.1684 | 0.1684 | \$1,730.88 | \$1,730.88 |
| 438-560-002 | JULIO C MONREAL | 30641 | 2 | | 1 | 1 | SFD | 06/22/2005 | 3,273 | 0.1691 | 0.1691 | \$1,730.88 | \$1,730.88 |
| 438-560-003 | CHI M PHAM | 30641 | 3 | | 1 | 1 | SFD | 06/22/2005 | 2,904 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-560-004 | FRANCISCO A ANGUIANO | 30641 | 4 | | 1 | 1 | SFD | 06/22/2005 | 3,273 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-560-005 | CLAYBORN MCMATH | 30641 | 5 | | 1 | 1 | SFD | 06/22/2005 | 2,983 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-560-006 | MARIA LUISA PAZ ROJAS | 30641 | 6 | | 1 | 1 | SFD | 06/22/2005 | 3,273 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-560-007 | MONROE SIMLIN | 30641 | 7 | | 1 | 1 | SFD | 06/22/2005 | 2,559 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-560-008 | SUSANA P BOBIS | 30641 | 8 | | 1 | 1 | SFD | 06/22/2005 | 3,273 | 0.1670 | 0.1670 | \$1,730.88 | \$1,730.88 |
| 438-560-009 | ANTONIO E SOTO | 30641 | 9 | | 1 | 1 | SFD | 06/22/2005 | 2,904 | 0.1695 | 0.1695 | \$1,730.88 | \$1,730.88 |
| 438-560-010 | HSBC BANK USA | 30641 | 10 | | 1 | 1 | SFD | 06/22/2005 | 3,273 | 0.1695 | 0.1695 | \$1,730.88 | \$1,730.88 |
| 438-560-011 | MICHAEL A AGBISIT | 30641 | 11 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1694 | 0.1694 | \$1,730.88 | \$1,730.88 |
| 438-560-012 | DAVID GRANT TANDE | 30641 | 12 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1700 | 0.1700 | \$1,730.88 | \$1,730.88 |
| 438-560-013 | ANTHONY MCCOY | 30641 | 13 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1933 | 0.1933 | \$1,730.88 | \$1,730.88 |
| 438-560-014 | GEORGE CHAPMAN | 30641 | 14 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.2276 | 0.2276 | \$1,730.88 | \$1,730.88 |
| 438-560-015 | NATHANIEL COX | 30641 | 15 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-560-016 | KALI P CHAUDHURI | 30641 | 16 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1665 | 0.1665 | \$1,730.88 | \$1,730.88 |
| 438-560-017 | YESENIA MATA | 30641 | 17 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1664 | 0.1664 | \$1,730.88 | \$1,730.88 |
| 438-560-018 | RICARDO GARZA | 30641 | 18 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1685 | 0.1685 | \$1,730.88 | \$1,730.88 |
| 438-560-019 | FELICITAS V MONTIEL | 30641 | 19 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1834 | 0.1834 | \$1,730.88 | \$1,730.88 |
| 438-560-020 | TONY FLORES | 30641 | 20 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.2031 | 0.2031 | \$1,730.88 | \$1,730.88 |
| 438-560-021 | JOSE ANTONIO VELASCO | 30641 | 21 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1718 | 0.1718 | \$1,730.88 | \$1,730.88 |
| 438-560-022 | SERGIO BARRAZA GARCIA | 30641 | 22 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-560-023 | BRUCE A INMAN | 30641 | 23 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-560-024 | WILLIAM PARKER | 30641 | 24 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-560-025 | BEVERLY MEYER | 30641 | 25 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1657 | 0.1657 | \$1,730.88 | \$1,730.88 |
| 438-560-026 | JEREMY J GAETA | 30641 | 26 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |
| 438-560-027 | ROY ROBLES RAMON III | 30641 | 27 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1851 | 0.1851 | \$1,730.88 | \$1,730.88 |
| 438-560-028 | GREGORY DEAN KALAND | 30641 | 28 | | 1 | 1 | SFD | 07/28/2005 | 2,559 | 0.2067 | 0.2067 | \$1,730.88 | \$1,730.88 |
| 438-560-029 | JAMES A IVEY | 30641 | 29 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1689 | 0.1689 | \$1,730.88 | \$1,730.88 |
| 438-560-030 | LEANDRO CAMPOS | 30641 | 30 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1689 | 0.1689 | \$1,730.88 | \$1,730.88 |
| 438-560-031 | SCOTT A MCCLUNG | 30641 | 31 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1658 | 0.1658 | \$1,730.88 | \$1,730.88 |
| 438-560-032 | KERRY MORGAN | 30641 | 32 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1660 | 0.1660 | \$1,730.88 | \$1,730.88 |
| 438-560-033 | BRIAN WILSON | 30641 | 33 | | 1 | 1 | SFD | 07/28/2005 | 2,559 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-560-034 | AGUSTIN ORTEGA | 30641 | 34 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-560-035 | JAMES R EVERITT | 30641 | 35 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-560-036 | ROBERT D EVANS | 30641 | 36 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1692 | 0.1692 | \$1,730.88 | \$1,730.88 |
| 438-560-037 | AMADOR RODRIGUEZ | 30641 | 37 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1722 | 0.1722 | \$1,730.88 | \$1,730.88 |
| 438-560-038 | JOSE ALVIZO | 30641 | 38 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1675 | 0.1675 | \$1,730.88 | \$1,730.88 |
| 438-560-039 | RONALD VARGAS | 30641 | 39 | | 1 | 1 | SFD | 03/29/2005 | 2,559 | 0.1670 | 0.1670 | \$1,730.88 | \$1,730.88 |
| 438-560-040 | SUSANA LOZANO | 30641 | 40 | | 1 | 1 | SFD | 03/29/2005 | 2,904 | 0.1705 | 0.1705 | \$1,730.88 | \$1,730.88 |
| 438-560-041 | NUMAN KOFRANI | 30641 | 41 | | 1 | 1 | SFD | 03/29/2005 | 2,983 | 0.1684 | 0.1684 | \$1,730.88 | \$1,730.88 |
| 438-560-042 | FEDERAL NATL MORTGAGE ASSN | 30641 | 42 | | 1 | 1 | SFD | 03/29/2005 | 3,273 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-560-043 | VICTOR ZAMORA JR | 30641 | 43 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-561-001 | LEILANI A BALTAZAR | 30641 | 44 | | 1 | 1 | SFD | 06/22/2005 | 2,559 | 0.1811 | 0.1811 | \$1,730.88 | \$1,730.88 |
| 438-561-002 | MONSERRAT BUENROSTRO | 30641 | 45 | | 1 | 1 | SFD | 06/22/2005 | 3,273 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-561-003 | ARMANDO CABALLERO | 30641 | 46 | | 1 | 1 | SFD | 06/22/2005 | 2,904 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-561-004 | ELLIS L CLARK | 30641 | 47 | | 1 | 1 | SFD | 06/22/2005 | 3,273 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-561-005 | KEISHA D BESS | 30641 | 48 | | 1 | 1 | SFD | 06/22/2005 | 2,983 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-561-006 | MARCELA RIVERA | 30641 | 49 | | 1 | 1 | SFD | 06/22/2005 | 3,273 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-561-007 | ENRIQUE LOZA | 30641 | 50 | | 1 | 1 | SFD | 06/22/2005 | 2,983 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-561-008 | RONALD MELTON | 30641 | 51 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1674 | 0.1674 | \$1,730.88 | \$1,730.88 |
| 438-561-009 | PETER MCKISSICK | 30641 | 52 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1744 | 0.1744 | \$1,730.88 | \$1,730.88 |
| 438-561-010 | NYDIA ALVAREZ | 30641 | 53 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1729 | 0.1729 | \$1,730.88 | \$1,730.88 |
| 438-561-011 | TOMMIE L ROBINSON | 30641 | 54 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-561-012 | ROBERTO BARCENAS | 30641 | 55 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1782 | 0.1782 | \$1,730.88 | \$1,730.88 |
| 438-561-013 | RAYMOND BRIAN ORTEGA | 30641 | 56 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1754 | 0.1754 | \$1,730.88 | \$1,730.88 |
| 438-561-014 | JOHN E GOWAN | 30641 | 57 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1843 | 0.1843 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|---------------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-561-015 | FRANCISCO C CASTRO | 30641 | 58 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1978 | 0.1978 | \$1,730.88 | \$1,730.88 |
| 438-561-016 | SERGIO AGUILAR | 30641 | 59 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1987 | 0.1987 | \$1,730.88 | \$1,730.88 |
| 438-561-017 | JOHN L CHUNG | 30641 | 60 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1742 | 0.1742 | \$1,730.88 | \$1,730.88 |
| 438-561-018 | IRIS SHIH | 30641 | 61 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-561-019 | ROBERT P WOODS | 30641 | 62 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-561-020 | MATTHEW W BEAVERS | 30641 | 63 | | 1 | 1 | SFD | 07/28/2005 | 2,559 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-561-021 | FABIAN CASTILLO | 30641 | 64 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1690 | 0.1690 | \$1,730.88 | \$1,730.88 |
| 438-561-022 | JULIE M SHOEMAKER | 30641 | 65 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1788 | 0.1788 | \$1,730.88 | \$1,730.88 |
| 438-562-001 | KRISTINA L CUDA | 30641 | 66 | | 1 | 1 | SFD | 06/22/2005 | 2,983 | 0.2012 | 0.2012 | \$1,730.88 | \$1,730.88 |
| 438-562-002 | MARIA ELENA DERAİN | 30641 | 67 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1867 | 0.1867 | \$1,730.88 | \$1,730.88 |
| 438-562-003 | MARGARET H WOZNIAK | 30641 | 68 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1867 | 0.1867 | \$1,730.88 | \$1,730.88 |
| 438-562-004 | DEBORA BUCKINGHAM | 30641 | 69 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1867 | 0.1867 | \$1,730.88 | \$1,730.88 |
| 438-562-005 | BOLIVAR FABELA | 30641 | 70 | | 1 | 1 | SFD | 07/28/2005 | 2,559 | 0.1867 | 0.1867 | \$1,730.88 | \$1,730.88 |
| 438-562-006 | MARIA MARTINEZ | 30641 | 71 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1867 | 0.1867 | \$1,730.88 | \$1,730.88 |
| 438-562-007 | WELLS FARGO FINANCIAL CALIF INC | 30641 | 72 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.2091 | 0.2091 | \$1,730.88 | \$1,730.88 |
| 438-562-008 | JASON DENBAUGH | 30641 | 73 | | 1 | 1 | SFD | 05/04/2005 | 2,559 | 0.2130 | 0.2130 | \$1,730.88 | \$1,730.88 |
| 438-562-009 | CLEMENTINA CONSTANTINE | 30641 | 74 | | 1 | 1 | SFD | 05/04/2005 | 2,559 | 0.1731 | 0.1731 | \$1,730.88 | \$1,730.88 |
| 438-562-010 | JASON M FAIR | 30641 | 75 | | 1 | 1 | SFD | 05/04/2005 | 2,904 | 0.1731 | 0.1731 | \$1,730.88 | \$1,730.88 |
| 438-562-011 | JON R MAPLE | 30641 | 76 | | 1 | 1 | SFD | 05/04/2005 | 2,559 | 0.1731 | 0.1731 | \$1,730.88 | \$1,730.88 |
| 438-562-012 | FEDERAL NATL MORTGAGE ASSN | 30641 | 77 | | 1 | 1 | SFD | 05/04/2005 | 3,273 | 0.1732 | 0.1732 | \$1,730.88 | \$1,730.88 |
| 438-562-013 | BOBBY D MCCAА | 30641 | 78 | | 1 | 1 | SFD | 05/04/2005 | 2,559 | 0.1966 | 0.1966 | \$1,730.88 | \$1,730.88 |
| 438-563-001 | KENNETH OLIVE | 30641 | 79 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1781 | 0.1781 | \$1,730.88 | \$1,730.88 |
| 438-563-002 | GEORGE A GONZALEZ | 30641 | 80 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1673 | 0.1673 | \$1,730.88 | \$1,730.88 |
| 438-563-003 | PETER MURRIETA | 30641 | 81 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1675 | 0.1675 | \$1,730.88 | \$1,730.88 |
| 438-563-004 | DANTE B SUMAHIT | 30641 | 82 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1712 | 0.1712 | \$1,730.88 | \$1,730.88 |
| 438-563-005 | RAMIRO DIAZ | 30641 | 83 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1741 | 0.1741 | \$1,730.88 | \$1,730.88 |
| 438-563-006 | NARVEL D BARBIAN | 30641 | 84 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1744 | 0.1744 | \$1,730.88 | \$1,730.88 |
| 438-563-007 | JEFFREY LO | 30641 | 85 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1876 | 0.1876 | \$1,730.88 | \$1,730.88 |
| 438-563-008 | FEDERAL NATL MORTGAGE ASSN | 30641 | 86 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1768 | 0.1768 | \$1,730.88 | \$1,730.88 |
| 438-563-009 | JOHN M PRICE | 30641 | 87 | | 1 | 1 | SFD | 07/28/2005 | 2,559 | 0.1768 | 0.1768 | \$1,730.88 | \$1,730.88 |
| 438-563-010 | US BANK NATL ASSN | 30641 | 88 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1768 | 0.1768 | \$1,730.88 | \$1,730.88 |
| 438-563-011 | IRMA TORRES | 30641 | 89 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.2097 | 0.2097 | \$1,730.88 | \$1,730.88 |
| 438-563-012 | JESUS CASTANEDA | 30641 | 90 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1987 | 0.1987 | \$1,730.88 | \$1,730.88 |

EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| ASSESSOR'S PARCEL NUMBER | OWNER | TRACT | LOT | UNIT | TAX CLASS | NBR UNITS | LAND USE | PERMIT DATE | BLDG SQ FT | PARCEL ACRES | TAXABLE ACRES | FY 2011-12 MAXIMUM SPECIAL TAX | 2011-12 SPECIAL TAX |
|---|-------------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-563-013 | MATTHEW SUTTON | 30641 | 91 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1666 | 0.1666 | \$1,730.88 | \$1,730.88 |
| 438-563-014 | TIMOTHY MICHAEL WOOD | 30641 | 92 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1666 | 0.1666 | \$1,730.88 | \$1,730.88 |
| 438-563-015 | JEAN WALLACE | 30641 | 93 | | 1 | 1 | SFD | 07/28/2005 | 2,559 | 0.1934 | 0.1934 | \$1,730.88 | \$1,730.88 |
| 438-563-016 | RUBY GILL | 30641 | 94 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-563-017 | MICHAEL W LEE | 30641 | 95 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1712 | 0.1712 | \$1,730.88 | \$1,730.88 |
| 438-563-018 | SALVADOR VILLARINO | 30641 | 96 | | 1 | 1 | SFD | 07/28/2005 | 2,559 | 0.1678 | 0.1678 | \$1,730.88 | \$1,730.88 |
| 438-563-019 | SABAS TRUJILLO | 30641 | 97 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.1716 | 0.1716 | \$1,730.88 | \$1,730.88 |
| 438-563-020 | JOSE BENAVIDEZ | 30641 | 98 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.2737 | 0.2737 | \$1,730.88 | \$1,730.88 |
| 438-563-021 | LEONARDO CASTELLANOS | 30641 | 99 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.2309 | 0.2309 | \$1,730.88 | \$1,730.88 |
| 438-563-022 | ORA FAYE FINLEY | 30641 | 100 | | 1 | 1 | SFD | 07/28/2005 | 2,983 | 0.2065 | 0.2065 | \$1,730.88 | \$1,730.88 |
| 438-563-023 | PETER S LOPEZ | 30641 | 101 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.3693 | 0.3693 | \$1,730.88 | \$1,730.88 |
| 438-563-024 | GERARDO C DANIEL | 30641 | 102 | | 1 | 1 | SFD | 07/28/2005 | 2,904 | 0.1871 | 0.1871 | \$1,730.88 | \$1,730.88 |
| 438-563-025 | KAMRAN QURESHI | 30641 | 103 | | 1 | 1 | SFD | 07/28/2005 | 3,273 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-570-001 | JAIME MADRIGAL | 30660 | 1 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1666 | 0.1666 | \$1,505.71 | \$1,505.70 |
| 438-570-002 | BRETT JARVIS | 30660 | 2 | | 1 | 1 | SFD | 05/25/2005 | 2,686 | 0.1653 | 0.1653 | \$1,730.88 | \$1,730.88 |
| 438-570-003 | ANTONIO PONCE | 30660 | 3 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-004 | MARK SHABASHOV | 30660 | 4 | | 2 | 1 | SFD | 05/25/2005 | 2,494 | 0.1653 | 0.1653 | \$1,618.29 | \$1,618.28 |
| 438-570-005 | DAVID H RODRIGUES | 30660 | 5 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-006 | JENNIFER E HENTZSCHEL | 30660 | 6 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-007 | SERGIO O AVINA | 30660 | 7 | | 1 | 1 | SFD | 05/25/2005 | 2,686 | 0.1653 | 0.1653 | \$1,730.88 | \$1,730.88 |
| 438-570-008 | ALAM SHER MALIK | 30660 | 8 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-009 | KATHERINE R DURO | 30660 | 9 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-010 | RANDY J MITCHELL | 30660 | 10 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-011 | AGRI EMPIRE | 30660 | 11 | | 1 | 1 | SFD | 05/25/2005 | 2,686 | 0.1653 | 0.1653 | \$1,730.88 | \$1,730.88 |
| 438-570-012 | SECRETARY OF VETERANS AFFAIRS | 30660 | 12 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-013 | ELIZABETH M RAINWATER | 30660 | 13 | | 3 | 1 | SFD | 08/08/2006 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-014 | CARMEN MOSLEY | 30660 | 14 | | 1 | 1 | SFD | 05/12/2005 | 2,686 | 0.1653 | 0.1653 | \$1,730.88 | \$1,730.88 |
| 438-570-015 | JAMES W SPARKS | 30660 | 15 | | 3 | 1 | SFD | 05/12/2005 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-016 | GILBERTO EDUARDO MONTOYA | 30660 | 16 | | 2 | 1 | SFD | 05/12/2005 | 2,494 | 0.1653 | 0.1653 | \$1,618.29 | \$1,618.28 |
| 438-570-017 | LIGLIWA PARAYNO LORZANO | 30660 | 17 | | 3 | 1 | SFD | 08/08/2006 | 2,204 | 0.1653 | 0.1653 | \$1,505.71 | \$1,505.70 |
| 438-570-018 | ANSLEY H TRUITT JR | 30660 | 18 | | 3 | 1 | SFD | 08/08/2006 | 2,204 | 0.1664 | 0.1664 | \$1,505.71 | \$1,505.70 |
| 438-570-019 | JIMMIE HUBBARD III | 30660 | 19 | | 3 | 1 | SFD | 08/08/2006 | 2,204 | 0.1765 | 0.1765 | \$1,505.71 | \$1,505.70 |
| 438-570-020 | DALIA ASUSENA MOSLEY | 30660 | 20 | | 1 | 1 | SFD | 08/08/2006 | 2,686 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |

EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-570-021 | DAVID GARCIA | 30660 | 21 | | 2 | 1 | SFD | 08/08/2006 | 2,494 | 0.1659 | 0.1659 | \$1,618.29 | \$1,618.28 |
| 438-570-022 | ROBERT DURAN | 30660 | 22 | | 3 | 1 | SFD | 08/08/2006 | 2,204 | 0.1659 | 0.1659 | \$1,505.71 | \$1,505.70 |
| 438-570-023 | GLORIA MONTANO PADILLA | 30660 | 23 | | 2 | 1 | SFD | 08/08/2006 | 2,494 | 0.1659 | 0.1659 | \$1,618.29 | \$1,618.28 |
| 438-570-024 | ARMANDO LARIOS | 30660 | 24 | | 1 | 1 | SFD | 08/08/2006 | 2,686 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |
| 438-570-025 | ROBERT W WRIGHT | 30660 | 25 | | 2 | 1 | SFD | 08/08/2006 | 2,494 | 0.1659 | 0.1659 | \$1,618.29 | \$1,618.28 |
| 438-570-026 | MARIA TAMAYO | 30660 | 26 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |
| 438-570-027 | CHRISTOPHER SAUBER | 30660 | 27 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1659 | 0.1659 | \$1,618.29 | \$1,618.28 |
| 438-570-028 | SITHIPHORN SID SAYAVONG | 30660 | 28 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |
| 438-570-029 | PEDRO RUBALCAVA | 30660 | 29 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1659 | 0.1659 | \$1,618.29 | \$1,618.28 |
| 438-570-030 | CDCB HOLDINGS | 30660 | 30 | | 3 | 1 | SFD | 07/27/2005 | 2,204 | 0.1659 | 0.1659 | \$1,505.71 | \$1,505.70 |
| 438-570-031 | MARIA D ZARAGOZA | 30660 | 31 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |
| 438-570-032 | JUAN JORGE M TORRES | 30660 | 32 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1659 | 0.1659 | \$1,618.29 | \$1,618.28 |
| 438-570-033 | MARTIN LARA | 30660 | 33 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1659 | 0.1659 | \$1,730.88 | \$1,730.88 |
| 438-570-034 | IVAN MARROQUIN | 30660 | 34 | | 3 | 1 | SFD | 07/27/2005 | 2,204 | 0.1659 | 0.1659 | \$1,505.71 | \$1,505.70 |
| 438-570-035 | MIGUEL DIAZ JR | 30660 | 35 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1677 | 0.1677 | \$1,618.29 | \$1,618.28 |
| 438-570-036 | GLORIA CERVANTES | 30660 | 36 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1737 | 0.1737 | \$1,730.88 | \$1,730.88 |
| 438-570-037 | XOCHITL LOPEZ | 30660 | 37 | | 3 | 1 | SFD | 07/27/2005 | 2,204 | 0.1897 | 0.1897 | \$1,505.71 | \$1,505.70 |
| 438-571-001 | LONDON MILLER | 30660 | 38 | | 2 | 1 | SFD | 05/25/2005 | 2,494 | 0.1982 | 0.1982 | \$1,618.29 | \$1,618.28 |
| 438-571-002 | HECTOR CHAVEZ MARTINEZ | 30660 | 39 | | 1 | 1 | SFD | 05/25/2005 | 2,686 | 0.1981 | 0.1981 | \$1,730.88 | \$1,730.88 |
| 438-571-003 | KELLY JONES | 30660 | 40 | | 2 | 1 | SFD | 05/25/2005 | 2,494 | 0.2021 | 0.2021 | \$1,618.29 | \$1,618.28 |
| 438-571-004 | SHAWN T GALLIPEAU | 30660 | 41 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.2188 | 0.2188 | \$1,730.88 | \$1,730.88 |
| 438-571-005 | BRIAN K GRANTHAM | 30660 | 42 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1773 | 0.1773 | \$1,618.29 | \$1,618.28 |
| 438-571-006 | GORDON CHEN | 30660 | 43 | | 3 | 1 | SFD | 07/27/2005 | 2,204 | 0.1706 | 0.1706 | \$1,505.71 | \$1,505.70 |
| 438-571-007 | DENISE E ATKINSON | 30660 | 44 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1660 | 0.1660 | \$1,730.88 | \$1,730.88 |
| 438-571-008 | JAVIER A GONZALEZ | 30660 | 45 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.2222 | 0.2222 | \$1,618.29 | \$1,618.28 |
| 438-571-009 | FEDERAL HOME LOAN MORTGAGE | 30660 | 46 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1719 | 0.1719 | \$1,730.88 | \$1,730.88 |
| 438-571-010 | JOSE HANSEN | 30660 | 47 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1778 | 0.1778 | \$1,618.29 | \$1,618.28 |
| 438-571-011 | GUILLERMO GODINEZ | 30660 | 66 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1916 | 0.1916 | \$1,618.29 | \$1,618.28 |
| 438-571-012 | RAFAEL GONZALEZ | 30660 | 67 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1702 | 0.1702 | \$1,730.88 | \$1,730.88 |
| 438-571-013 | HSBC BANK USA NATL ASSN | 30660 | 68 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1702 | 0.1702 | \$1,618.29 | \$1,618.28 |
| 438-571-014 | JESUS PLASCENCIA | 30660 | 69 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1702 | 0.1702 | \$1,730.88 | \$1,730.88 |
| 438-571-015 | DONALD J TICE | 30660 | 70 | | 3 | 1 | SFD | 07/27/2005 | 2,204 | 0.1702 | 0.1702 | \$1,505.71 | \$1,505.70 |
| 438-571-016 | JOSIAH BANDELIN | 30660 | 71 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1702 | 0.1702 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|-------------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-571-017 | JEANNIE DANTZLER | 30660 | 72 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1655 | 0.1655 | \$1,618.29 | \$1,618.28 |
| 438-571-018 | OCTAVIO GONZALEZ | 30660 | 73 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1663 | 0.1663 | \$1,730.88 | \$1,730.88 |
| 438-571-019 | DEBRA RICKS | 30660 | 74 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1778 | 0.1778 | \$1,618.29 | \$1,618.28 |
| 438-571-020 | IRMA ERIKA RAMIREZ | 30660 | 75 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.2457 | 0.2457 | \$1,730.88 | \$1,730.88 |
| 438-571-021 | PETER BURCHAM | 30660 | 76 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.2380 | 0.2380 | \$1,618.29 | \$1,618.28 |
| 438-571-022 | MARGARITA CARRILLO | 30660 | 77 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1847 | 0.1847 | \$1,730.88 | \$1,730.88 |
| 438-571-023 | PEACE WORLD INTERNATIONAL USA | 30660 | 78 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1655 | 0.1655 | \$1,618.29 | \$1,618.28 |
| 438-571-024 | DALE E BEACH | 30660 | 79 | | 3 | 1 | SFD | 07/27/2005 | 2,204 | 0.1691 | 0.1691 | \$1,505.71 | \$1,505.70 |
| 438-571-025 | MAXCINE MOORE | 30660 | 80 | | 3 | 1 | SFD | 06/22/2005 | 2,204 | 0.1697 | 0.1697 | \$1,505.71 | \$1,505.70 |
| 438-571-026 | DIRK RONALD THEISSEN | 30660 | 81 | | 1 | 1 | SFD | 06/22/2005 | 2,686 | 0.1671 | 0.1671 | \$1,730.88 | \$1,730.88 |
| 438-571-027 | LESLIE C BONACUM | 30660 | 82 | | 2 | 1 | SFD | 06/22/2005 | 2,494 | 0.1684 | 0.1684 | \$1,618.29 | \$1,618.28 |
| 438-571-028 | ANTHONY AREVALO | 30660 | 83 | | 1 | 1 | SFD | 06/22/2005 | 2,686 | 0.1830 | 0.1830 | \$1,730.88 | \$1,730.88 |
| 438-571-029 | JAMIE JOHNSON | 30660 | 84 | | 3 | 1 | SFD | 06/22/2005 | 2,204 | 0.2121 | 0.2121 | \$1,505.71 | \$1,505.70 |
| 438-572-001 | LYDIA MARGARITA VALENZUELA | 30660 | 48 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1736 | 0.1736 | \$1,618.29 | \$1,618.28 |
| 438-572-002 | GERARD J CARVALHO | 30660 | 49 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-572-003 | JAVIER ORTEGA | 30660 | 50 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1654 | 0.1654 | \$1,618.29 | \$1,618.28 |
| 438-572-004 | JOSE PRECIADO PEREZ | 30660 | 51 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-572-005 | JEFFREY A PAYNE | 30660 | 52 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1654 | 0.1654 | \$1,618.29 | \$1,618.28 |
| 438-572-006 | JAMES G STAHL JR | 30660 | 53 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-572-007 | ROBERTO FLORES | 30660 | 54 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1654 | 0.1654 | \$1,618.29 | \$1,618.28 |
| 438-572-008 | URIEL ADAME | 30660 | 55 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-572-009 | ANDRE NGIRABANYIGINYA | 30660 | 56 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1658 | 0.1658 | \$1,618.29 | \$1,618.28 |
| 438-572-010 | PALOMA ALCAZAR | 30660 | 57 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1680 | 0.1680 | \$1,618.29 | \$1,618.28 |
| 438-572-011 | NAOMI CONRAD | 30660 | 58 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1697 | 0.1697 | \$1,730.88 | \$1,730.88 |
| 438-572-012 | DAVID PAUL SWANSON | 30660 | 59 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1698 | 0.1698 | \$1,618.29 | \$1,618.28 |
| 438-572-013 | BENITO PEREZ | 30660 | 60 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1698 | 0.1698 | \$1,730.88 | \$1,730.88 |
| 438-572-014 | GRISELDA MALDONADO | 30660 | 61 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1699 | 0.1699 | \$1,618.29 | \$1,618.28 |
| 438-572-015 | ESMERALDA PEREZ | 30660 | 62 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1699 | 0.1699 | \$1,730.88 | \$1,730.88 |
| 438-572-016 | KARIZZA T BALCITA | 30660 | 63 | | 2 | 1 | SFD | 07/27/2005 | 2,494 | 0.1700 | 0.1700 | \$1,618.29 | \$1,618.28 |
| 438-572-017 | ROSA C FLORES | 30660 | 64 | | 1 | 1 | SFD | 07/27/2005 | 2,686 | 0.1700 | 0.1700 | \$1,730.88 | \$1,730.88 |
| 438-572-018 | AURORA GARCIA LOPEZ | 30660 | 65 | | 3 | 1 | SFD | 07/27/2005 | 2,204 | 0.1953 | 0.1953 | \$1,505.71 | \$1,505.70 |
| 438-580-001 | DONALD L STRANGE | 30661 | 1 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.2180 | 0.2180 | \$1,505.71 | \$1,505.70 |
| 438-580-002 | ADRIAN HUERTA | 30661 | 2 | | 2 | 1 | SFD | 05/25/2005 | 2,494 | 0.1699 | 0.1699 | \$1,618.29 | \$1,618.28 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-580-003 | NIDA C DIXON | 30661 | 3 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1699 | 0.1699 | \$1,505.71 | \$1,505.70 |
| 438-580-004 | KORY D HERNANDEZ | 30661 | 4 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1722 | 0.1722 | \$1,505.71 | \$1,505.70 |
| 438-580-005 | SALVADOR GUERRA | 30661 | 5 | | 1 | 1 | SFD | 05/25/2005 | 2,686 | 0.1722 | 0.1722 | \$1,730.88 | \$1,730.88 |
| 438-580-006 | CHRIS ANN EVANS | 30661 | 6 | | 3 | 1 | SFD | 05/25/2005 | 2,204 | 0.1722 | 0.1722 | \$1,505.71 | \$1,505.70 |
| 438-580-007 | MANUEL DELGADO | 30661 | 7 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1722 | 0.1722 | \$1,730.88 | \$1,730.88 |
| 438-580-008 | DONALD KEITH JENSEN | 30661 | 8 | | 3 | 1 | SFD | 12/08/2005 | 2,247 | 0.1699 | 0.1699 | \$1,505.71 | \$1,505.70 |
| 438-580-009 | ROBERT E FORSYTHE JR | 30661 | 9 | | 2 | 1 | SFD | 12/08/2005 | 2,356 | 0.1699 | 0.1699 | \$1,618.29 | \$1,618.28 |
| 438-580-010 | CARMEN JIMENEZ RENTERIA | 30661 | 10 | | 3 | 1 | SFD | 12/08/2005 | 2,247 | 0.1722 | 0.1722 | \$1,505.71 | \$1,505.70 |
| 438-580-011 | JAVIER FIERROS | 30661 | 11 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1699 | 0.1699 | \$1,730.88 | \$1,730.88 |
| 438-580-012 | JESSE R GEORGE | 30661 | 12 | | 3 | 1 | SFD | 12/08/2005 | 2,247 | 0.1722 | 0.1722 | \$1,505.71 | \$1,505.70 |
| 438-580-013 | CESAR A CHAJON | 30661 | 13 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1722 | 0.1722 | \$1,730.88 | \$1,730.88 |
| 438-580-014 | RYAN WARD REYNOLDS | 30661 | 14 | | 2 | 1 | SFD | 12/08/2005 | 2,356 | 0.1643 | 0.1643 | \$1,618.29 | \$1,618.28 |
| 438-580-015 | MARIA E BARO | 30661 | 15 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-016 | WELLS FARGO BANK | 30661 | 16 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1640 | 0.1640 | \$1,730.88 | \$1,730.88 |
| 438-580-017 | ROBERT MILLER | 30661 | 17 | | 2 | 1 | SFD | 12/08/2005 | 2,356 | 0.1656 | 0.1656 | \$1,618.29 | \$1,618.28 |
| 438-580-018 | WELLS FARGO BANK | 30661 | 18 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-019 | MARTIN CORONA | 30661 | 19 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-020 | MICHAEL LEONARD TANKERSLEY | 30661 | 20 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-021 | GUILLERMO LUIS ARREOLA | 30661 | 21 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-022 | FEDERAL HOME LOAN MORTGAGE | 30661 | 22 | | 2 | 1 | SFD | 12/08/2005 | 2,356 | 0.1656 | 0.1656 | \$1,618.29 | \$1,618.28 |
| 438-580-023 | RAJ R GOHIL | 30661 | 23 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-024 | ELDER ALFREDO OLIVA | 30661 | 24 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-025 | CHEN KUAN CHENG & LE CHAU | 30661 | 25 | | 2 | 1 | SFD | 06/22/2005 | 2,494 | 0.1656 | 0.1656 | \$1,618.29 | \$1,618.28 |
| 438-580-026 | CARLOS E ROBLEDO | 30661 | 26 | | 1 | 1 | SFD | 06/22/2005 | 2,686 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-027 | ERIC HEMMING | 30661 | 27 | | 2 | 1 | SFD | 06/22/2005 | 2,494 | 0.1656 | 0.1656 | \$1,618.29 | \$1,618.28 |
| 438-580-028 | JESSIE TAPIA | 30661 | 28 | | 1 | 1 | SFD | 06/22/2005 | 2,686 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-580-029 | JUAN O PENA | 30661 | 29 | | 2 | 1 | SFD | 06/22/2005 | 2,494 | 0.1656 | 0.1656 | \$1,618.29 | \$1,618.28 |
| 438-580-030 | PETER J FERRIS | 30661 | 30 | | 3 | 1 | SFD | 06/22/2005 | 2,204 | 0.2159 | 0.2159 | \$1,505.71 | \$1,505.70 |
| 438-581-001 | JERRY M HERAZ | 30661 | 31 | | 1 | 1 | SFD | 06/22/2005 | 2,686 | 0.2267 | 0.2267 | \$1,730.88 | \$1,730.88 |
| 438-581-002 | TERRY W PEAK | 30661 | 32 | | 3 | 1 | SFD | 06/22/2005 | 2,204 | 0.1662 | 0.1662 | \$1,505.71 | \$1,505.70 |
| 438-581-003 | MARIA C HERNANDEZ | 30661 | 33 | | 1 | 1 | SFD | 06/22/2005 | 2,686 | 0.1662 | 0.1662 | \$1,730.88 | \$1,730.88 |
| 438-581-004 | TIMOTHY H RAMIREZ | 30661 | 34 | | 2 | 1 | SFD | 06/22/2005 | 2,494 | 0.1662 | 0.1662 | \$1,618.29 | \$1,618.28 |
| 438-581-005 | GARLAND HOLMES | 30661 | 35 | | 1 | 1 | SFD | 06/22/2005 | 2,686 | 0.1662 | 0.1662 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|-------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-581-006 | MIGUEL MORENO | 30661 | 36 | | 3 | 1 | SFD | 06/22/2005 | 2,204 | 0.1662 | 0.1662 | \$1,505.71 | \$1,505.70 |
| 438-581-007 | JUAN CARLOS SEGURA | 30661 | 37 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1662 | 0.1662 | \$1,730.88 | \$1,730.88 |
| 438-581-008 | MARLON FRANCISCO OROZCO | 30661 | 38 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-581-009 | JORGE MARIO PEREZ | 30661 | 39 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1662 | 0.1662 | \$1,730.88 | \$1,730.88 |
| 438-581-010 | RICHARD J NIKOLAIDIS JR | 30661 | 40 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1688 | 0.1688 | \$1,730.88 | \$1,730.88 |
| 438-581-011 | VICTOR CAMPANA | 30661 | 41 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-581-012 | THEODORE I EBENKAMP | 30661 | 42 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1663 | 0.1663 | \$1,730.88 | \$1,730.88 |
| 438-581-013 | JHUNE BOBIS | 30661 | 43 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.2065 | 0.2065 | \$1,730.88 | \$1,730.88 |
| 438-581-014 | PHUC BUI | 30661 | 44 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1738 | 0.1738 | \$1,730.88 | \$1,730.88 |
| 438-581-015 | JOYCE COX | 30661 | 45 | | 1 | 1 | SFD | 12/08/2005 | 3,091 | 0.1900 | 0.1900 | \$1,730.88 | \$1,730.88 |
| 438-581-016 | ELIZABETH FLORES | 30661 | 46 | | 2 | 1 | SFD | 12/08/2005 | 2,356 | 0.1758 | 0.1758 | \$1,618.29 | \$1,618.28 |
| 438-581-017 | RAMIRO ARMENTA | 30661 | 47 | | 1 | 1 | SFD | 12/08/2005 | 2,719 | 0.1945 | 0.1945 | \$1,730.88 | \$1,730.88 |
| 438-590-001 | MARIA TERESA VEGA | 30639 | 1 | | 1 | 1 | SFD | 12/16/2005 | 2,875 | 0.1777 | 0.1777 | \$1,730.88 | \$1,730.88 |
| 438-590-002 | JOSE L ESPINOZA | 30639 | 2 | | 1 | 1 | SFD | 12/16/2005 | 2,877 | 0.1728 | 0.1728 | \$1,730.88 | \$1,730.88 |
| 438-590-003 | 9SPHERE INV | 30639 | 3 | | 1 | 1 | SFD | 04/28/2006 | 2,875 | 0.1789 | 0.1789 | \$1,730.88 | \$1,730.88 |
| 438-590-004 | RAMIRO ALEMAN | 30639 | 4 | | 1 | 1 | SFD | 04/28/2006 | 3,003 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-590-005 | JERONIMO VELAZQUEZ | 30639 | 5 | | 1 | 1 | SFD | 08/16/2006 | 2,877 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-590-006 | VYACHESLAV KOVALCHUK | 30639 | 6 | | 3 | 1 | SFD | 04/28/2006 | 2,230 | 0.1654 | 0.1654 | \$1,505.71 | \$1,505.70 |
| 438-590-007 | STEVEN A DESENA | 30639 | 7 | | 1 | 1 | SFD | 08/16/2006 | 3,003 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-590-008 | DANIEL RAYA | 30639 | 8 | | 1 | 1 | SFD | 08/16/2006 | 2,877 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-590-009 | PATRICK MCSHERRY | 30639 | 9 | | 1 | 1 | SFD | 03/08/2007 | 2,875 | 0.1654 | 0.1654 | \$1,730.88 | \$1,730.88 |
| 438-590-010 | JOSE DEL REFUGIO PEREZ | 30639 | 10 | | 1 | 1 | SFD | 03/08/2007 | 2,877 | 0.1736 | 0.1736 | \$1,730.88 | \$1,730.88 |
| 438-590-011 | HOME FRONT INV PROP | 30639 | 11 | | 0 | 0 | UNDEV | | 0 | 0.1781 | 0.1781 | \$2,259.15 | \$2,259.14 |
| 438-590-012 | HOME FRONT INV PROP | 30639 | 12 | | 0 | 0 | UNDEV | | 0 | 0.1764 | 0.1764 | \$2,237.31 | \$2,237.30 |
| 438-590-013 | HOME FRONT INV PROP | 30639 | 13 | | 0 | 0 | UNDEV | | 0 | 0.2079 | 0.2079 | \$2,636.74 | \$2,636.74 |
| 438-590-014 | PETER DINH NGUYEN | 30639-1 | 1 | | 1 | 1 | SFD | 09/21/2005 | 3,003 | 0.1805 | 0.1805 | \$1,730.88 | \$1,730.88 |
| 438-590-015 | NORMAN J ZARESKI | 30639-1 | 2 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1705 | 0.1705 | \$1,730.88 | \$1,730.88 |
| 438-590-016 | KATHERINE J DEWITT | 30639-1 | 3 | | 1 | 1 | SFD | 09/21/2005 | 2,877 | 0.1809 | 0.1809 | \$1,730.88 | \$1,730.88 |
| 438-590-017 | TIM WILLIAMS | 30639-1 | 4 | | 1 | 1 | SFD | 09/21/2005 | 3,003 | 0.1717 | 0.1717 | \$1,730.88 | \$1,730.88 |
| 438-590-018 | JOHN GARCIA | 30639-1 | 5 | | 1 | 1 | SFD | 09/21/2005 | 2,877 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-590-019 | AHLET T HII | 30639-1 | 6 | | 1 | 1 | SFD | 09/21/2005 | 3,003 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-590-020 | LUIS E CASTRO RAMOS | 30639-1 | 7 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-590-021 | JONATHAN HOANG VU | 30639-1 | 8 | | 1 | 1 | SFD | 09/21/2005 | 3,003 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-590-022 | RANDY L MAY | 30639-1 | 9 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1667 | 0.1667 | \$1,730.88 | \$1,730.88 |
| 438-590-023 | HAROLD J LEE | 30639-1 | 10 | | 1 | 1 | SFD | 09/21/2005 | 2,877 | 0.1803 | 0.1803 | \$1,730.88 | \$1,730.88 |
| 438-591-001 | HOME FRONT INV PROP | 30639 | 14 | | 0 | 0 | UNDEV | | 0 | 0.1908 | 0.1908 | \$2,420.14 | \$2,420.14 |
| 438-591-002 | HOME FRONT INV PROP | 30639 | 15 | | 0 | 0 | UNDEV | | 0 | 0.1662 | 0.1662 | \$2,107.47 | \$2,107.46 |
| 438-591-003 | HOME FRONT INV PROP | 30639 | 16 | | 0 | 0 | UNDEV | | 0 | 0.1674 | 0.1674 | \$2,123.48 | \$2,123.48 |
| 438-591-004 | HOME FRONT INV PROP | 30639 | 17 | | 0 | 0 | UNDEV | | 0 | 0.3211 | 0.3211 | \$4,071.41 | \$4,071.40 |
| 438-591-005 | HOME FRONT INV PROP | 30639 | 18 | | 0 | 0 | UNDEV | | 0 | 0.2646 | 0.2646 | \$3,355.24 | \$3,355.24 |
| 438-591-006 | HOME FRONT INV PROP | 30639 | 19 | | 0 | 0 | UNDEV | | 0 | 0.1680 | 0.1680 | \$2,131.05 | \$2,131.04 |
| 438-591-007 | HOME FRONT INV PROP | 30639 | 20 | | 0 | 0 | UNDEV | | 0 | 0.2309 | 0.2309 | \$2,928.15 | \$2,928.14 |
| 438-591-008 | HOME FRONT INV PROP | 30639 | 21 | | 0 | 0 | UNDEV | | 0 | 0.1657 | 0.1657 | \$2,101.65 | \$2,101.64 |
| 438-591-009 | HOME FRONT INV PROP | 30639 | 22 | | 0 | 0 | UNDEV | | 0 | 0.1666 | 0.1666 | \$2,113.29 | \$2,113.28 |
| 438-591-010 | TRACY L HOLMES | 30639 | 23 | | 1 | 1 | SFD | 03/08/2007 | 3,003 | 0.1716 | 0.1716 | \$1,730.88 | \$1,730.88 |
| 438-591-011 | AHMAD J BUTT | 30639 | 24 | | 1 | 1 | SFD | 03/08/2007 | 2,877 | 0.1656 | 0.1656 | \$1,730.88 | \$1,730.88 |
| 438-591-012 | JOSHUA O MCCARTNEY | 30639 | 25 | | 1 | 1 | SFD | 03/08/2007 | 3,003 | 0.2571 | 0.2571 | \$1,730.88 | \$1,730.88 |
| 438-591-013 | MARIA ISABEL ALDAZ | 30639 | 26 | | 1 | 1 | SFD | 03/08/2007 | 2,877 | 0.1798 | 0.1798 | \$1,730.88 | \$1,730.88 |
| 438-591-014 | DANIEL BRENT JACKS JR | 30639 | 27 | | 1 | 1 | SFD | 03/08/2007 | 2,875 | 0.2618 | 0.2618 | \$1,730.88 | \$1,730.88 |
| 438-591-015 | FEDERAL NATL MORTGAGE ASSN | 30639 | 28 | | 1 | 1 | SFD | 03/08/2007 | 3,003 | 0.1699 | 0.1699 | \$1,730.88 | \$1,730.88 |
| 438-591-016 | TIEN NGUYET SU | 30639 | 29 | | 1 | 1 | SFD | 03/08/2007 | 2,877 | 0.1661 | 0.1661 | \$1,730.88 | \$1,730.88 |
| 438-591-017 | RENZON V SULIT | 30639 | 30 | | 1 | 1 | SFD | 03/08/2007 | 3,003 | 0.1798 | 0.1798 | \$1,730.88 | \$1,730.88 |
| 438-591-018 | ARTURO C ACEVEDO | 30639 | 31 | | 1 | 1 | SFD | 08/16/2006 | 2,877 | 0.1766 | 0.1766 | \$1,730.88 | \$1,730.88 |
| 438-591-019 | LUCIA TRUJILLO | 30639 | 32 | | 1 | 1 | SFD | 08/16/2006 | 3,003 | 0.1678 | 0.1678 | \$1,730.88 | \$1,730.88 |
| 438-591-020 | SARAH M HERITAGE | 30639 | 33 | | 1 | 1 | SFD | 08/16/2006 | 2,877 | 0.1700 | 0.1700 | \$1,730.88 | \$1,730.88 |
| 438-591-021 | NATHAN W BENJAMIN | 30639 | 34 | | 1 | 1 | SFD | 08/16/2006 | 3,003 | 0.2262 | 0.2262 | \$0.00 | \$0.00 |
| 438-591-022 | JOSE ZAMORA | 30639 | 35 | | 1 | 1 | SFD | 08/16/2006 | 2,877 | 0.2305 | 0.2305 | \$1,730.88 | \$1,730.88 |
| 438-591-023 | ROBERT BARNARD WILLIAMS | 30639 | 36 | | 1 | 1 | SFD | 08/16/2006 | 3,003 | 0.1665 | 0.1665 | \$1,730.88 | \$1,730.88 |
| 438-591-024 | MICHAEL WHITE | 30639 | 37 | | 1 | 1 | SFD | 08/16/2006 | 2,877 | 0.1755 | 0.1755 | \$1,730.88 | \$1,730.88 |
| 438-591-025 | DANIEL BARTZ | 30639 | 38 | | 1 | 1 | SFD | 06/21/2006 | 2,875 | 0.1755 | 0.1755 | \$1,730.88 | \$1,730.88 |
| 438-591-026 | ARTURO SERRANO | 30639 | 39 | | 1 | 1 | SFD | 06/21/2006 | 3,003 | 0.1965 | 0.1965 | \$1,730.88 | \$1,730.88 |
| 438-591-027 | ROBERT A ZENTNER | 30639 | 40 | | 1 | 1 | SFD | 06/21/2006 | 2,875 | 0.2808 | 0.2808 | \$1,730.88 | \$1,730.88 |
| 438-591-028 | FEDERAL HOME LOAN MORTGAGE | 30639 | 41 | | 1 | 1 | SFD | 06/21/2006 | 3,003 | 0.1693 | 0.1693 | \$1,730.88 | \$1,730.88 |
| 438-591-029 | RÖDUM FRANKLIN TURNAGE SR | 30639 | 42 | | 1 | 1 | SFD | 06/21/2006 | 2,877 | 0.1578 | 0.1578 | \$1,730.88 | \$1,730.88 |
| 438-591-030 | JUNAID LATIF | 30639 | 43 | | 1 | 1 | SFD | 06/21/2006 | 2,875 | 0.2767 | 0.2767 | \$1,730.88 | \$1,730.88 |
| 438-591-031 | CHRISTINE A HANSON | 30639 | 44 | | 1 | 1 | SFD | 06/21/2006 | 2,877 | 0.2020 | 0.2020 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-591-032 | SILVESTRE ESTRELLA | 30639 | 45 | | 1 | 1 | SFD | 06/21/2006 | 2,877 | 0.1885 | 0.1885 | \$1,730.88 | \$1,730.88 |
| 438-591-033 | FEDERAL NATL MORTGAGE ASSN | 30639 | 46 | | 1 | 1 | SFD | 06/21/2006 | 3,003 | 0.1655 | 0.1655 | \$1,730.88 | \$1,730.88 |
| 438-591-034 | JASON MCCOOK | 30639 | 47 | | 1 | 1 | SFD | 06/21/2006 | 2,877 | 0.1750 | 0.1750 | \$1,730.88 | \$1,730.88 |
| 438-591-035 | GARY VALENZUELA | 30639 | 48 | | 1 | 1 | SFD | 08/16/2006 | 2,877 | 0.1700 | 0.1700 | \$1,730.88 | \$1,730.88 |
| 438-591-036 | BILLY J GOINS II | 30639 | 49 | | 1 | 1 | SFD | 12/16/2005 | 3,003 | 0.1842 | 0.1842 | \$1,730.88 | \$1,730.88 |
| 438-591-037 | JOSE L SOTELO | 30639 | 50 | | 1 | 1 | SFD | 12/16/2005 | 3,003 | 0.1704 | 0.1704 | \$1,730.88 | \$1,730.88 |
| 438-591-038 | CLAIRE M DALY | 30639 | 51 | | 1 | 1 | SFD | 12/16/2005 | 2,877 | 0.1737 | 0.1737 | \$1,730.88 | \$1,730.88 |
| 438-591-039 | RALPH SHERMAN BROWN JR | 30639 | 52 | | 1 | 1 | SFD | 12/16/2005 | 3,003 | 0.1697 | 0.1697 | \$1,730.88 | \$1,730.88 |
| 438-591-040 | JAFFAR AGHA | 30639 | 53 | | 1 | 1 | SFD | 12/16/2005 | 2,877 | 0.1796 | 0.1796 | \$1,730.88 | \$1,730.88 |
| 438-591-041 | KATHERINE L CHARLES | 30639 | 54 | | 1 | 1 | SFD | 12/16/2005 | 3,003 | 0.1796 | 0.1796 | \$1,730.88 | \$1,730.88 |
| 438-591-042 | GREG BROWN | 30639 | 55 | | 1 | 1 | SFD | 12/16/2005 | 2,877 | 0.1785 | 0.1785 | \$1,730.88 | \$1,730.88 |
| 438-591-043 | ROGER SUAREZ | 30639 | 56 | | 1 | 1 | SFD | 12/16/2005 | 3,003 | 0.1896 | 0.1896 | \$1,730.88 | \$1,730.88 |
| 438-591-044 | EMORY PHILP | 30639 | 57 | | 1 | 1 | SFD | 08/16/2006 | 2,877 | 0.1768 | 0.1768 | \$1,730.88 | \$1,730.88 |
| 438-591-045 | HOME FRONT INV PROP | 30639-1 | 11 | | 0 | 0 | UNDEV | | 0 | 0.1909 | 0.1909 | \$2,420.72 | \$2,420.72 |
| 438-591-046 | HOME FRONT INV PROP | 30639-1 | 12 | | 0 | 0 | UNDEV | | 0 | 0.1673 | 0.1673 | \$2,121.73 | \$2,121.72 |
| 438-591-047 | LUCY NECAISE | 30639-1 | 13 | | 1 | 1 | SFD | 04/12/2005 | 3,003 | 0.1673 | 0.1673 | \$1,730.88 | \$1,730.88 |
| 438-591-048 | WILLIAM SCHMIDT | 30639-1 | 14 | | 1 | 1 | SFD | 04/12/2005 | 2,877 | 0.1675 | 0.1675 | \$1,730.88 | \$1,730.88 |
| 438-591-049 | VY CHI NGUYEN | 30639-1 | 15 | | 1 | 1 | SFD | 04/12/2005 | 2,875 | 0.1687 | 0.1687 | \$1,730.88 | \$1,730.88 |
| 438-591-050 | HOME FRONT INV PROP | 30639-1 | 16 | | 0 | 0 | UNDEV | | 0 | 0.1878 | 0.1878 | \$2,382.00 | \$2,382.00 |
| 438-591-051 | MICHAEL D PEARSON | 30639-1 | 17 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-052 | BARBARA TAYLOR | 30639-1 | 18 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-053 | ROBERT ALLAN DAVIS | 30639-1 | 19 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-054 | LOURDES KELLY | 30639-1 | 20 | | 1 | 1 | SFD | 09/21/2005 | 2,877 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-055 | HORACIO R SANTORSOLA | 30639-1 | 21 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-056 | RICHARD BUI JR | 30639-1 | 22 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-057 | BARRY ESKIN | 30639-1 | 23 | | 1 | 1 | SFD | 09/21/2005 | 3,003 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-058 | JAVIER L DELGADO | 30639-1 | 24 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-059 | JUAN SOTELO | 30639-1 | 25 | | 1 | 1 | SFD | 09/21/2005 | 3,003 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-060 | TERESITA G TANG | 30639-1 | 26 | | 1 | 1 | SFD | 09/21/2005 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-061 | ANGELICA ROSILES LEWIS | 30639-1 | 27 | | 1 | 1 | SFD | 06/21/2006 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-062 | MATTHEW WAYNE GEORGIA | 30639-1 | 28 | | 1 | 1 | SFD | 06/21/2006 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-063 | DAVID ORTIZ MERINO | 30639-1 | 29 | | 1 | 1 | SFD | 06/21/2006 | 2,877 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-064 | SECUNDINO YAGUAS | 30639-1 | 30 | | 1 | 1 | SFD | 06/21/2006 | 2,875 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|-----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 438-591-065 | ADELA R RODRIGUEZ | 30639-1 | 31 | | 3 | 1 | SFD | 04/28/2006 | 2,230 | 0.1669 | 0.1669 | \$1,505.71 | \$1,505.70 |
| 438-591-066 | JAMES SHAUN ANDERSON | 30639-1 | 32 | | 1 | 1 | SFD | 04/28/2006 | 3,003 | 0.1669 | 0.1669 | \$1,730.88 | \$1,730.88 |
| 438-591-067 | LOUIS SECCO | 30639-1 | 33 | | 3 | 1 | SFD | 04/28/2006 | 2,230 | 0.1669 | 0.1669 | \$1,505.71 | \$1,505.70 |
| 438-591-068 | GEORGINA ELAINE MARTINEZ | 30639-1 | 34 | | 1 | 1 | SFD | 04/28/2006 | 3,003 | 0.1693 | 0.1693 | \$1,730.88 | \$1,730.88 |
| 438-591-069 | ELLEN D KELLER | 30639-1 | 35 | | 1 | 1 | SFD | 04/28/2006 | 2,875 | 0.1785 | 0.1785 | \$1,730.88 | \$1,730.88 |
| 439-180-015 | OCEAN SPRINGS | 23963-1 | POR 1 | | 0 | 0 | UNDEV | | 0 | 11.8100 | 11.8100 | \$149,768.40 | \$149,768.40 |
| 439-340-001 | DEUTSCHE BANK NATL TRUST CO | 30658-1 | 1 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1593 | 0.1593 | \$1,409.67 | \$1,409.66 |
| 439-340-002 | YES & GEE ASSOC | 30658-1 | 2 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1178 | 0.1178 | \$1,618.29 | \$1,618.28 |
| 439-340-003 | JULIE ANN CUADROS | 30658-1 | 3 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1178 | 0.1178 | \$1,618.29 | \$1,618.28 |
| 439-340-004 | MARTHA MARTINEZ | 30658-1 | 4 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1178 | 0.1178 | \$1,409.67 | \$1,409.66 |
| 439-340-005 | MAIRA A CACHU | 30658-1 | 5 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1178 | 0.1178 | \$1,618.29 | \$1,618.28 |
| 439-340-006 | JOSE ROSARIO RAMOS | 30658-1 | 6 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1178 | 0.1178 | \$1,618.29 | \$1,618.28 |
| 439-340-007 | JUSTON B THONE | 30658-1 | 7 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1178 | 0.1178 | \$1,409.67 | \$1,409.66 |
| 439-340-008 | DEMETRICK LAVIER MIXON | 30658-1 | 8 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1178 | 0.1178 | \$1,618.29 | \$1,618.28 |
| 439-340-009 | ROBERT D BARNES | 30658-1 | 9 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1178 | 0.1178 | \$1,618.29 | \$1,618.28 |
| 439-340-010 | MICHAEL MILLER | 30658-1 | 10 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1178 | 0.1178 | \$1,409.67 | \$1,409.66 |
| 439-340-011 | CARLOS ESTRADA | 30658-1 | 11 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1149 | 0.1149 | \$1,618.29 | \$1,618.28 |
| 439-340-012 | GARY ENGLISH | 30658-1 | 12 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1215 | 0.1215 | \$1,618.29 | \$1,618.28 |
| 439-340-013 | MARY BLUE | 30658-1 | 13 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1699 | 0.1699 | \$1,409.67 | \$1,409.66 |
| 439-340-014 | JAMES A DUNLAP | 30658-1 | 14 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1888 | 0.1888 | \$1,618.29 | \$1,618.28 |
| 439-340-015 | DEUTSCHE BANK NATL TRUST CO | 30658-1 | 15 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1180 | 0.1180 | \$1,618.29 | \$1,618.28 |
| 439-340-016 | MARK W BURGNER | 30658-1 | 16 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1154 | 0.1154 | \$1,409.67 | \$1,409.66 |
| 439-340-017 | CUBBY N MUNERLYN | 30658-1 | 17 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1162 | 0.1162 | \$1,618.29 | \$1,618.28 |
| 439-340-018 | EULA V TINSLEY | 30658-1 | 18 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1408 | 0.1408 | \$1,618.29 | \$1,618.28 |
| 439-341-001 | RICARDA AGUAYO | 30658-1 | 19 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1289 | 0.1289 | \$1,618.29 | \$1,618.28 |
| 439-341-002 | KENNETH M SPENCER | 30658-1 | 20 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1171 | 0.1171 | \$1,618.29 | \$1,618.28 |
| 439-341-003 | DOMINICK BECERRA | 30658-1 | 21 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1175 | 0.1175 | \$1,618.29 | \$1,618.28 |
| 439-341-004 | MARGHERITA L KELLY | 30658-1 | 22 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1213 | 0.1213 | \$1,618.29 | \$1,618.28 |
| 439-341-005 | CITIBANK | 30658-1 | 23 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1234 | 0.1234 | \$1,618.29 | \$1,618.28 |
| 439-341-006 | CESAR VALDEZ | 30658-1 | 24 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1224 | 0.1224 | \$1,618.29 | \$1,618.28 |
| 439-341-007 | PHILLIP KEVIN MCILWEE | 30658-1 | 25 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1162 | 0.1162 | \$1,409.67 | \$1,409.66 |
| 439-341-008 | RON D SAM | 30658-1 | 26 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1235 | 0.1235 | \$1,618.29 | \$1,618.28 |
| 439-341-009 | CHRISTINA CHASTINE | 30658-1 | 27 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1235 | 0.1235 | \$1,618.29 | \$1,618.28 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 439-341-010 | JORGE M SANCHEZ | 30658-1 | 28 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1351 | 0.1351 | \$1,618.29 | \$1,618.28 |
| 439-342-001 | KEVIN P ROBINSON | 30658-1 | 29 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1747 | 0.1747 | \$1,409.67 | \$1,409.66 |
| 439-342-002 | DARRELL W REEDY | 30658-1 | 30 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1280 | 0.1280 | \$1,618.29 | \$1,618.28 |
| 439-342-003 | BEATRICE R QUAMME | 30658-1 | 31 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1260 | 0.1260 | \$1,409.67 | \$1,409.66 |
| 439-342-004 | D BRUCE KERR | 30658-1 | 32 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1235 | 0.1235 | \$1,618.29 | \$1,618.28 |
| 439-342-005 | JOHN RAYMOND THOMAS | 30658-1 | 33 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1230 | 0.1230 | \$1,618.29 | \$1,618.28 |
| 439-342-006 | DAVE HANYCH | 30658-1 | 34 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1230 | 0.1230 | \$1,409.67 | \$1,409.66 |
| 439-342-007 | KELVIN DEWARN PORTIS | 30658-1 | 35 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1230 | 0.1230 | \$1,618.29 | \$1,618.28 |
| 439-342-008 | CARY J JORDAN | 30658-1 | 36 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1230 | 0.1230 | \$1,618.29 | \$1,618.28 |
| 439-342-009 | RICHARD PADILLA | 30658-1 | 37 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1230 | 0.1230 | \$1,409.67 | \$1,409.66 |
| 439-342-010 | JOSH DARLING | 30658-1 | 38 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1230 | 0.1230 | \$1,618.29 | \$1,618.28 |
| 439-342-011 | GERMAN RENE NAVA | 30658-1 | 39 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1399 | 0.1399 | \$1,409.67 | \$1,409.66 |
| 439-342-012 | JOY ANN FERGUSON | 30658-1 | 40 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1336 | 0.1336 | \$1,409.67 | \$1,409.66 |
| 439-342-013 | ALEX BARAJAS | 30658-1 | 41 | | 1 | 1 | SFD | 08/08/2007 | 2,603 | 0.1171 | 0.1171 | \$1,730.88 | \$1,730.88 |
| 439-342-014 | JEANETTE HANSEN | 30658-1 | 42 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1171 | 0.1171 | \$1,618.29 | \$1,618.28 |
| 439-342-015 | VANESSA N AGUAYO | 30658-1 | 43 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1168 | 0.1168 | \$1,409.67 | \$1,409.66 |
| 439-342-016 | ALMA D SOTELO | 30658-1 | 44 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1125 | 0.1125 | \$1,618.29 | \$1,618.28 |
| 439-342-017 | JESUS G IRIBE | 30658-1 | 45 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1830 | 0.1830 | \$1,618.29 | \$1,618.28 |
| 439-342-018 | RONALD A COLEMAN JR | 30658-1 | 46 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.2318 | 0.2318 | \$1,618.29 | \$1,618.28 |
| 439-342-019 | GILDARDO LOPEZ SIMO JR | 30658-1 | 47 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1665 | 0.1665 | \$1,618.29 | \$1,618.28 |
| 439-342-020 | MICHAEL LUNA | 30658-1 | 48 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1168 | 0.1168 | \$1,409.67 | \$1,409.66 |
| 439-342-021 | REEL SENSE | 30658-1 | 49 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1171 | 0.1171 | \$1,618.29 | \$1,618.28 |
| 439-342-022 | SCOTT HANSEN | 30658-1 | 50 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1171 | 0.1171 | \$1,618.29 | \$1,618.28 |
| 439-342-023 | HUGO G GOMEZ | 30658-1 | 51 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1336 | 0.1336 | \$1,618.29 | \$1,618.28 |
| 439-342-024 | RAMON L RIVAS | 30658-1 | 52 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1394 | 0.1394 | \$1,618.29 | \$1,618.28 |
| 439-342-025 | TIMOTHY J E MAUS | 30658-1 | 53 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1285 | 0.1285 | \$1,409.67 | \$1,409.66 |
| 439-342-026 | DENNIS MOZELESKI | 30658-1 | 54 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1145 | 0.1145 | \$1,618.29 | \$1,618.28 |
| 439-342-027 | PETR ABRAMOVICH | 30658-1 | 55 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1169 | 0.1169 | \$1,618.29 | \$1,618.28 |
| 439-342-028 | HSBC BANK USA | 30658-1 | 56 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1750 | 0.1750 | \$1,409.67 | \$1,409.66 |
| 439-342-029 | ROSA E DEANDA | 30658-1 | 57 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.2159 | 0.2159 | \$1,618.29 | \$1,618.28 |
| 439-342-030 | MARCUS DANIELS | 30658-1 | 58 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1621 | 0.1621 | \$1,618.29 | \$1,618.28 |
| 439-342-031 | FEDERAL NATL MORTGAGE ASSN | 30658-1 | 59 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1465 | 0.1465 | \$1,618.29 | \$1,618.28 |
| 439-342-032 | MARJORIE A BAILEY | 30658-1 | 60 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1320 | 0.1320 | \$1,409.67 | \$1,409.66 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 439-342-033 | JOHN W NEWHART II | 30658-1 | 61 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1240 | 0.1240 | \$1,618.29 | \$1,618.28 |
| 439-342-034 | FLAGSTAR BANK | 30658-1 | 62 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1284 | 0.1284 | \$1,618.29 | \$1,618.28 |
| 439-342-035 | ARTHUR FERNANDEZ | 30658-1 | 63 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1797 | 0.1797 | \$1,409.67 | \$1,409.66 |
| 439-342-036 | REY D CASTILLO | 30658 | 1 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1988 | 0.1988 | \$1,618.29 | \$1,618.28 |
| 439-342-037 | HENRY T ARBIZO | 30658 | 2 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1493 | 0.1493 | \$1,409.67 | \$1,409.66 |
| 439-342-038 | LEONID ABRAMOVICH | 30658 | 3 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1238 | 0.1238 | \$1,618.29 | \$1,618.28 |
| 439-342-039 | BETTY J RUETH | 30658 | 4 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1191 | 0.1191 | \$1,409.67 | \$1,409.66 |
| 439-342-040 | SHAUNA BELL | 30658 | 5 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1355 | 0.1355 | \$1,618.29 | \$1,618.28 |
| 439-342-041 | NADEZHDA PIRCH | 30658 | 6 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1293 | 0.1293 | \$1,618.29 | \$1,618.28 |
| 439-342-042 | JEFFREY DILL | 30658 | 7 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1211 | 0.1211 | \$1,618.29 | \$1,618.28 |
| 439-342-043 | ALEJANDRO TORO | 30658 | 8 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1715 | 0.1715 | \$1,409.67 | \$1,409.66 |
| 439-342-044 | RAFAEL BARREDA V | 30658 | 9 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.2253 | 0.2253 | \$1,618.29 | \$1,618.28 |
| 439-342-045 | GABRIEL M GONZALES | 30658 | 10 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1599 | 0.1599 | \$1,618.29 | \$1,618.28 |
| 439-342-046 | PRESTON WALLACE II | 30658 | 11 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1351 | 0.1351 | \$1,409.67 | \$1,409.66 |
| 439-342-047 | HERMAN E HILKEY | 30658 | 12 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1376 | 0.1376 | \$1,618.29 | \$1,618.28 |
| 439-342-048 | RODERICK JIMENEZ ADRIATICO | 30658 | 13 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1427 | 0.1427 | \$1,618.29 | \$1,618.28 |
| 439-342-049 | LUCIANO SCUDIERI SR | 30658 | 14 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1359 | 0.1359 | \$1,409.67 | \$1,409.66 |
| 439-342-050 | THEODORE H JORDAN III | 30658 | 15 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1289 | 0.1289 | \$1,618.29 | \$1,618.28 |
| 439-342-051 | SHEIKH A AZIZ | 30658 | 16 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1617 | 0.1617 | \$1,618.29 | \$1,618.28 |
| 439-342-052 | JOSE A SANCHEZ | 30658 | 17 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1300 | 0.1300 | \$1,618.29 | \$1,618.28 |
| 439-342-053 | MICHAEL S PADEN | 30658 | 18 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.1278 | 0.1278 | \$1,618.29 | \$1,618.28 |
| 439-342-054 | CHASE HOME FINANCE | 30658 | 19 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1153 | 0.1153 | \$1,618.29 | \$1,618.28 |
| 439-342-055 | WEST AMERICA BANK | 30658 | 20 | | 5 | 1 | SFD | 12/31/2003 | 1,706 | 0.1704 | 0.1704 | \$1,409.67 | \$1,409.66 |
| 439-342-056 | CHAO XU | 30658 | 21 | | 2 | 1 | SFD | 12/31/2003 | 2,384 | 0.2092 | 0.2092 | \$1,618.29 | \$1,618.28 |
| 439-342-057 | ISRAEL GONZALEZ | 30658 | 22 | | 2 | 1 | SFD | 12/31/2003 | 2,282 | 0.1682 | 0.1682 | \$1,618.29 | \$1,618.28 |
| 439-342-058 | CITY OF SAN JACINTO | 30658 | E | | E | 0 | EXEMPT | | 0 | 0.0408 | 0.0000 | \$0.00 | \$0.00 |
| 439-342-059 | CITY OF SAN JACINTO | 23963 | 13 | | E | 0 | EXEMPT | | 0 | 2.9900 | 0.0000 | \$0.00 | \$0.00 |
| 439-360-001 | SAN JACINTO OAKS | 30659 | 1 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1599 | 0.1599 | \$1,454.70 | \$1,454.70 |
| 439-360-002 | SAN JACINTO OAKS | 30659 | 2 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1230 | 0.1230 | \$1,454.70 | \$1,454.70 |
| 439-360-003 | SAN JACINTO OAKS | 30659 | 3 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1230 | 0.1230 | \$1,618.29 | \$1,618.28 |
| 439-360-004 | SANTOS A SALAZAR | 30659 | 4 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1230 | 0.1230 | \$1,730.88 | \$1,730.88 |
| 439-360-005 | MAURICE LUC | 30659 | 5 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1230 | 0.1230 | \$1,730.88 | \$1,730.88 |
| 439-360-006 | NANNETTE M ASH | 30659 | 6 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1230 | 0.1230 | \$1,454.70 | \$1,454.70 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 439-360-007 | ROBERT DONALD BETTS | 30659 | 7 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1206 | 0.1206 | \$1,618.29 | \$1,618.28 |
| 439-360-008 | HUMBERTO PADILLA | 30659 | 8 | | 1 | 1 | SFD | 07/14/2006 | 2,899 | 0.1206 | 0.1206 | \$1,730.88 | \$1,730.88 |
| 439-360-009 | JESUS CASTELLANOS | 30659 | 9 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1170 | 0.1170 | \$1,730.88 | \$1,730.88 |
| 439-360-010 | MICHAEL L BIBERA | 30659 | 10 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1243 | 0.1243 | \$1,618.29 | \$1,618.28 |
| 439-360-011 | JESSE VANEMAN | 30659 | 11 | | 1 | 1 | SFD | 03/31/2006 | 2,899 | 0.2028 | 0.2028 | \$1,730.88 | \$1,730.88 |
| 439-360-012 | OLGA JOHANNA MIRANDA | 30659 | 12 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1977 | 0.1977 | \$1,618.29 | \$1,618.28 |
| 439-360-013 | BRENDA MILAGROS BRYANT | 30659 | 13 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1323 | 0.1323 | \$1,618.29 | \$1,618.28 |
| 439-360-014 | JOSE B CARDENAS | 30659 | 14 | | 1 | 1 | SFD | 03/31/2006 | 2,899 | 0.1161 | 0.1161 | \$1,730.88 | \$1,730.88 |
| 439-360-015 | SCOTT A GORDON | 30659 | 15 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1171 | 0.1171 | \$1,618.29 | \$1,618.28 |
| 439-360-016 | ROOSEVELT TATE | 30659 | 16 | | 4 | 1 | SFD | 03/31/2006 | 1,882 | 0.1727 | 0.1727 | \$1,454.70 | \$1,454.70 |
| 439-361-001 | JIMMY WHITWORTH | 30659 | 17 | | 4 | 1 | SFD | 03/31/2006 | 1,882 | 0.1470 | 0.1470 | \$1,454.70 | \$1,454.70 |
| 439-361-002 | TERESA GOMEZ VILLAGRA | 30659 | 18 | | 1 | 1 | SFD | 03/31/2006 | 2,899 | 0.1336 | 0.1336 | \$1,730.88 | \$1,730.88 |
| 439-361-003 | BRYAN J BITTERMAN | 30659 | 19 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1467 | 0.1467 | \$1,618.29 | \$1,618.28 |
| 439-361-004 | SAN JACINTO OAKS | 30659 | 20 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1338 | 0.1338 | \$1,730.88 | \$1,730.88 |
| 439-361-005 | SAN JACINTO OAKS | 30659 | 21 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1164 | 0.1164 | \$1,618.29 | \$1,618.28 |
| 439-361-006 | SAN JACINTO OAKS | 30659 | 22 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1624 | 0.1624 | \$1,618.29 | \$1,618.28 |
| 439-361-007 | SAN JACINTO OAKS | 30659 | 23 | | 1 | 1 | SFD | 07/14/2006 | 2,899 | 0.1880 | 0.1880 | \$1,730.88 | \$1,730.88 |
| 439-361-008 | SAN JACINTO OAKS | 30659 | 24 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1914 | 0.1914 | \$1,618.29 | \$1,618.28 |
| 439-361-009 | SAN JACINTO OAKS | 30659 | 25 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1342 | 0.1342 | \$1,730.88 | \$1,730.88 |
| 439-361-010 | SAN JACINTO OAKS | 30659 | 26 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1741 | 0.1741 | \$1,454.70 | \$1,454.70 |
| 439-362-001 | SA CALIF GROUP INC | 30659 | 27 | | 2 | 1 | SFD | 03/22/2006 | 2,535 | 0.1614 | 0.1614 | \$1,618.29 | \$1,618.28 |
| 439-362-002 | MURIL M TIWARI | 30659 | 28 | | 1 | 1 | SFD | 03/22/2006 | 2,899 | 0.1716 | 0.1716 | \$1,730.88 | \$1,730.88 |
| 439-362-003 | SA CALIF GROUP INC | 30659 | 29 | | 4 | 1 | SFD | 08/28/2006 | 1,882 | 0.2468 | 0.2468 | \$1,454.70 | \$1,454.70 |
| 439-362-004 | SAN JACINTO OAKS | 30659 | 30 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1536 | 0.1536 | \$1,618.29 | \$1,618.28 |
| 439-362-005 | SAN JACINTO OAKS | 30659 | 31 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1234 | 0.1234 | \$1,730.88 | \$1,730.88 |
| 439-362-006 | SAN JACINTO OAKS | 30659 | 32 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1183 | 0.1183 | \$1,454.70 | \$1,454.70 |
| 439-362-007 | SAN JACINTO OAKS | 30659 | 33 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1183 | 0.1183 | \$1,454.70 | \$1,454.70 |
| 439-362-008 | SAN JACINTO OAKS | 30659 | 34 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1183 | 0.1183 | \$1,454.70 | \$1,454.70 |
| 439-362-009 | SAN JACINTO OAKS | 30659 | 35 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1183 | 0.1183 | \$1,618.29 | \$1,618.28 |
| 439-362-010 | SAN JACINTO OAKS | 30659 | 36 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1183 | 0.1183 | \$1,454.70 | \$1,454.70 |
| 439-362-011 | SAN JACINTO OAKS | 30659 | 37 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1183 | 0.1183 | \$1,454.70 | \$1,454.70 |
| 439-362-012 | SAN JACINTO OAKS | 30659 | 38 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1606 | 0.1606 | \$1,454.70 | \$1,454.70 |
| 439-363-001 | EDWARD MARTINEZ | 30659 | 39 | | 4 | 1 | SFD | 03/31/2006 | 1,882 | 0.1290 | 0.1290 | \$1,454.70 | \$1,454.70 |

**EXHIBIT D
COMMUNITY FACILITIES DISTRICT NO. 2002-1
OF THE CITY OF SAN JACINTO
(RANCHO SAN JACINTO PHASE 2)**

FISCAL YEAR 2011-12 SPECIAL TAX LEVY

11:50:39AM

| <u>ASSESSOR'S PARCEL NUMBER</u> | <u>OWNER</u> | <u>TRACT</u> | <u>LOT</u> | <u>UNIT</u> | <u>TAX CLASS</u> | <u>NBR UNITS</u> | <u>LAND USE</u> | <u>PERMIT DATE</u> | <u>BLDG SQ FT</u> | <u>PARCEL ACRES</u> | <u>TAXABLE ACRES</u> | <u>FY 2011-12 MAXIMUM SPECIAL TAX</u> | <u>2011-12 SPECIAL TAX</u> |
|---|----------------------------|--------------|------------|-------------|----------------------|----------------------|---------------------|------------------------|-----------------------|-------------------------|--------------------------|---|--------------------------------|
| 439-363-002 | BRETT D BLAND | 30659 | 40 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1194 | 0.1194 | \$1,730.88 | \$1,730.88 |
| 439-363-003 | MARCELO GARCIA | 30659 | 41 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1194 | 0.1194 | \$1,618.29 | \$1,618.28 |
| 439-363-004 | OSCAR MAGANA | 30659 | 42 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1194 | 0.1194 | \$1,454.70 | \$1,454.70 |
| 439-363-005 | JOHN WONG | 30659 | 43 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1217 | 0.1217 | \$1,730.88 | \$1,730.88 |
| 439-363-006 | SAN JACINTO OAKS | 30659 | 44 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1657 | 0.1657 | \$1,454.70 | \$1,454.70 |
| 439-363-007 | SAN JACINTO OAKS | 30659 | 45 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1240 | 0.1240 | \$1,730.88 | \$1,730.88 |
| 439-363-008 | SAN JACINTO OAKS | 30659 | 46 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1240 | 0.1240 | \$1,618.29 | \$1,618.28 |
| 439-363-009 | SAN JACINTO OAKS | 30659 | 47 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1240 | 0.1240 | \$1,454.70 | \$1,454.70 |
| 439-363-010 | SAN JACINTO OAKS | 30659 | 48 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1240 | 0.1240 | \$1,618.29 | \$1,618.28 |
| 439-363-011 | SAN JACINTO OAKS | 30659 | 49 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1240 | 0.1240 | \$1,730.88 | \$1,730.88 |
| 439-363-012 | SAN JACINTO OAKS | 30659 | 50 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1240 | 0.1240 | \$1,618.29 | \$1,618.28 |
| 439-363-013 | SAN JACINTO OAKS | 30659 | 51 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1555 | 0.1555 | \$1,454.70 | \$1,454.70 |
| 439-363-014 | SAN JACINTO OAKS | 30659 | 52 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1296 | 0.1296 | \$1,618.29 | \$1,618.28 |
| 439-363-015 | SAN JACINTO OAKS | 30659 | 53 | | 1 | 1 | SFD | 07/14/2006 | 3,040 | 0.1216 | 0.1216 | \$1,730.88 | \$1,730.88 |
| 439-363-016 | SAN JACINTO OAKS | 30659 | 54 | | 2 | 1 | SFD | 07/14/2006 | 2,535 | 0.1241 | 0.1241 | \$1,618.29 | \$1,618.28 |
| 439-363-017 | SAN JACINTO OAKS | 30659 | 55 | | 4 | 1 | SFD | 07/14/2006 | 1,882 | 0.1810 | 0.1810 | \$1,454.70 | \$1,454.70 |
| 439-363-018 | MARK STARTUP | 30659 | 56 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1346 | 0.1346 | \$1,618.29 | \$1,618.28 |
| 439-363-019 | JERMAINE J JACKSON | 30659 | 57 | | 1 | 1 | SFD | 03/31/2006 | 2,899 | 0.1492 | 0.1492 | \$1,730.88 | \$1,730.88 |
| 439-363-020 | FEDERAL HOME LOAN MORTGAGE | 30659 | 58 | | 1 | 1 | SFD | 03/31/2006 | 2,899 | 0.1914 | 0.1914 | \$1,730.88 | \$1,730.88 |
| 439-363-021 | JOHN DUANE BROOKSHIER | 30659 | 59 | | 1 | 1 | SFD | 03/31/2006 | 2,899 | 0.2285 | 0.2285 | \$1,730.88 | \$1,730.88 |
| 439-363-022 | MARTIN G OLVERA | 30659 | 60 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1758 | 0.1758 | \$1,618.29 | \$1,618.28 |
| 439-363-023 | JOSE L TORRES | 30659 | 61 | | 4 | 1 | SFD | 03/31/2006 | 1,882 | 0.2074 | 0.2074 | \$1,454.70 | \$1,454.70 |
| 439-363-024 | VICTOR A REYES | 30659 | 62 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1309 | 0.1309 | \$1,618.29 | \$1,618.28 |
| 439-363-025 | XUE PING YANG | 30659 | 63 | | 1 | 1 | SFD | 03/31/2006 | 2,899 | 0.1182 | 0.1182 | \$1,730.88 | \$1,730.88 |
| 439-363-026 | LOUISE P HAGIHARA | 30659 | 64 | | 2 | 1 | SFD | 03/31/2006 | 2,535 | 0.1500 | 0.1500 | \$1,618.29 | \$1,618.28 |
| Records Printed: 751 | | | | | | | | | | | | \$2,018,606.06 | \$2,018,603.46 |

ATTACHMENT F

CFD No. 2002-1 of the City of San Jacinto

Sample Notice of Special Tax

NOTICE OF SPECIAL TAX

COMMUNITY FACILITIES DISTRICT NO. 2002-1
RANCHO SAN JACINTO - PHASE 2
CITY OF SAN JACINTO
COUNTY OF RIVERSIDE, CALIFORNIA

TO: THE PROSPECTIVE PURCHASER OF THE REAL PROPERTY KNOWN AS:

APN: _____

ADDRESS: _____

THIS IS A NOTIFICATION TO YOU PRIOR TO YOUR ENTERING INTO A CONTRACT TO PURCHASE THIS PROPERTY. THE SELLER IS REQUIRED TO GIVE YOU THIS NOTICE AND TO OBTAIN A COPY SIGNED BY YOU TO INDICATE THAT YOU HAVE RECEIVED AND READ A COPY OF THIS NOTICE.

- (1) This property is subject to a special tax, which is in addition to the regular property taxes and any other charges, fees, special taxes, and benefit assessments on the parcel. It is imposed on this property because it is a new development and may not be imposed generally upon property outside of this new development. If you fail to pay this tax when due each year, the property may be foreclosed upon and sold. The tax is used to provide public facilities that are likely to particularly benefit this property. YOU SHOULD TAKE THIS TAX AND THE BENEFITS FROM THE FACILITIES FOR WHICH IT PAYS INTO ACCOUNT IN DECIDING WHETHER TO BUY THIS PROPERTY.
- (2) The maximum special tax which may be levied against this parcel to pay for public facilities during fiscal year 2011-12 is <Maximum Special Tax> (See Table 1). This amount will increase two percent (2%) per year after that. The special tax will be levied each year until all the authorized facilities are built and all special tax bonds are repaid, but in any case not after fiscal year 2037-38.
- (3) The authorized facilities which are being paid for by the special taxes and by the money received from the sale of bonds which are being repaid by the special taxes are:
 - The cost to refinance and defease a portion of special tax bonds issued with respect to CFD No. 2 of the City of San Jacinto;
 - To cause the special taxes levied with respect to CFD No. 2 on taxable real property within the boundaries of the District to be deemed paid and satisfied; and

- Any appurtenant work and incidental expenses relating to the aforementioned facilities.

These facilities may not yet have all been constructed or acquired, and it is possible that some may never be constructed or acquired.

YOU MAY OBTAIN A COPY OF THE RESOLUTION OF FORMATION WHICH AUTHORIZED CREATION OF THE COMMUNITY FACILITIES DISTRICT, AND WHICH SPECIFIES MORE PRECISELY HOW THE SPECIAL TAX IS APPORTIONED AN HOW THE PROCEEDS OF THE TAX WILL BE USED BY CONTACTING THE CITY OF SAN JACINTO AT (951) 487-7342. THERE MAY BE A CHARGE FOR THIS DOCUMENT NOT TO EXCEED THE REASONABLE COST OF PROVIDING THE DOCUMENT.

I/WE ACKNOWLEDGE THAT I/WE HAVE READ THIS NOTICE AND RECEIVED A COPY OF THIS NOTICE PRIOR TO ENTERING INTO A CONTRACT TO PURCHASE OR DEPOSIT RECEIPT WITH RESPECT TO THE ABOVE-REFERENCED PROPERTY. I/WE UNDERSTAND THAT I/WE MAY TERMINATE THE CONTRACT TO PURCHASE OR DEPOSIT RECEIPT WITHIN THREE DAYS AFTER RECEIVING THIS NOTICE IN PERSON OR WITHIN FIVE DAYS AFTER IT WAS DEPOSITED IN THE MAIL BY GIVING WRITTEN NOTICE OF THAT TERMINATION TO THE OWNER, SUBDIVIDER, OR AGENT SELLING THE PROPERTY.

DATE: _____

BUYER(S): _____

TABLE 1

Assigned Special Taxes for Developed Property
Community Facilities District No. 2002-1

| Land Use Class | Description | Residential Floor Area | FY 2011-12 Assigned Special Tax Per Unit/Acre |
|-----------------------|--------------------------------|-------------------------------|--|
| 1 | Single Family Property | ≥ 2,550 sq. ft. | \$1,730.88 per Unit |
| 2 | Single Family Property | 2,250 – 2,549 sq. ft. | \$1,618.29 per Unit |
| 3 | Single Family Property | 1,950 – 2,249 sq. ft. | \$1,505.71 per Unit |
| 4 | Single Family Property | 1,800 – 1,949 sq. ft. | \$1,454.70 per Unit |
| 5 | Single Family Property | 1,650 – 1,799 sq. ft. | \$1,409.67 per Unit |
| 6 | Single Family Property | 1,500 – 1,649 sq. ft. | \$1,297.08 per Unit |
| 7 | Single Family Property | 1,350 – 1,499 sq. ft. | \$1,229.54 per Unit |
| 8 | Single Family Property | < 1,350 sq. ft. | \$1,184.50 per Unit |
| 9 | Multifamily Property | Not Applicable | \$12,681.13 per Acre |
| 10 | Commercial Property | Not Applicable | \$7,466.88 per Acre |
| 11 | Other Non-Residential Property | Not Applicable | \$12,681.46 per Acre |