

CITY OF SAN JACINTO

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

**ADMINISTRATION REPORT
FISCAL YEAR 2012-2013**

AUGUST 1, 2012

Public Finance
Facilities Planning
Urban Economics

Newport Beach
Riverside
San Francisco

CITY OF SAN JACINTO

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

**ADMINISTRATION REPORT
FISCAL YEAR 2012-2013**

PREPARED FOR

**CITY OF SAN JACINTO
595 S. San Jacinto Ave
Building B
San Jacinto, CA 92583**

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Table of Contents

<i>Section</i>	<i>Page</i>
INTRODUCTION	4
I. BACKGROUND	6
CFD No. 2002-1 FORMATION	6
CFD No. 2002-1 LOCATION.....	6
FACILITIES FINANCED BY CFD No. 2002-1	6
CFD No. 2002-1 IDENTIFICATION	6
II. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE	7
SPECIAL TAX CLASSIFICATIONS.....	7
ORIGINAL REPORT	7
LETTERS OF COMPLIANCE.....	7
BUILDING PERMITS AND BUILDER CERTIFICATES.....	7
DEVELOPMENT STATUS	8
COMPARISON OF EXPECTED AND PROJECTED UNIT MIX.....	9
III. FUNDS AND ACCOUNTS	11
DESCRIPTION OF FUNDS AND ACCOUNTS	11
SPECIAL TAX PREPAYMENTS ACCOUNT	11
SPECIAL TAX FUND	11
ADMINISTRATIVE EXPENSE FUND	12
RESERVE FUND.....	12
BOND FUND.....	12
A. INTEREST ACCOUNT.....	12
B. PRINCIPAL ACCOUNT	13
REBATE FUND.....	13
IV. FISCAL YEAR 2011-2012 SPECIAL TAX LEVY	14
DELINQUENCIES	14
FORECLOSURE COVENANT	14
SOURCES AND USES OF FUNDS	15
V. FISCAL YEAR 2012-13 SPECIAL TAX REQUIREMENT	17
VI. PREPAYMENT OF SPECIAL TAXES	18
OPTIONAL PREPAYMENT	18
MANDATORY PREPAYMENT.....	18
PREPAID PARCELS.....	18
VII. METHOD OF APPORTIONMENT	19
MAXIMUM SPECIAL TAX RATES.....	19
APPORTIONMENT OF SPECIAL TAXES	19
VIII. OWNERSHIP SUMMARY	22
IX. DISCLOSURE	23
NOTICE OF SPECIAL TAX	23
EXHIBIT A	LOCAL OBLIGATIONS DEBT SERVICE SCHEDULE
EXHIBIT B	CALIFORNIA DEBT ADVISORY COMMISSION FISCAL STATUS REPORT
EXHIBIT C	DELINQUENT SPECIAL TAX REPORT
EXHIBIT D	RATE AND METHOD OF APPORTIONMENT
EXHIBIT E	SPECIAL TAX ROLL FOR FISCAL YEAR 2012-13
EXHIBIT F	SAMPLE NOTICE OF SPECIAL TAX

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") 2012-13, 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 2011-12 Special Tax Levy

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

Section V – Fiscal Year 2012-13 Special Tax Requirement

Section V determines the financial obligations of CFD No. 2002-1 for FY 2012-13.

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 2012-13 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, a Landowner Certificate for Tracts 30639 and 30639-1 have been received for the quarter ending March 31, 2012. Letters of Compliance are in the process of being issued for such tracts for expected building permit issuance in FY 2012-13. All building permits for Development Phases 1 through 7 have been issued and Letters of Compliance are no longer applicable. As of March 31, 2012, 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, 2012).

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, 2012) 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.	453
2	SINGLE FAMILY PROPERTY	2,250– 2,549 sq. ft.	154
3	SINGLE FAMILY PROPERTY	1,950 – 2,249 sq. ft.	70
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, 2012 and March 31, 2011). The table on the following page assumes FY 2011-12 special tax rates. As previously discussed, all building permits for Development Phases 1 through 7 have been issued; therefore no changes to the expected and projected unit mix are shown. Development Phase 8 projected unit mix has been updated to reflect the change in product mix for the remaining undeveloped lots.

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	453	\$784,087.04	448	\$775,432.66	5	\$8,654.38
2	200	\$323,657.36	175	\$283,200.19	25	\$40,457.17
3	110	\$165,628.00	107	\$161,110.87	3	\$4,517.13
4	49	\$71,280.42	55	\$80,008.64	(4)	(\$8,728.22)
5	100	\$140,967.14	95	\$133,918.79	5	\$7,048.35
6	64	\$83,013.23	80	\$103,766.54	(16)	(\$20,753.31)
7	0	\$0.00	16	\$19,672.56	(16)	(\$19,672.56)
8	41	\$48,564.67	41	\$48,564.67	0	\$0.00
9	0	\$0.00	0	\$0.00	0	\$0.00
10	10	\$74,669.38	10	\$74,669.38	0	\$0.00
11	0	\$0.00	0	\$0.00	0	\$0.00
TOTALS	NA	\$1,691,867.25	NA	\$1,680,344.30	NA	\$11,522.94

As indicated in Table II-3 above, there are a greater number of Class 1, Class 2 and Class 3 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, 2012.

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

6 Original Report is as of March 31, 2011.

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 there from 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 2011-2012 Special Tax Levy

Delinquencies

The aggregate special tax levy for FY 2011-12 equaled \$2,018,603. As of June 25, 2012, the County had collected special taxes in the amount of \$1,181,308. Of the 743 parcels that are subject to the special tax, thirty-nine (39) 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 25, 2012 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 1 ST INST.	PERCENT DELINQ. AFTER 1 ST INST.	AMOUNT DELINQ. AFTER 2 ND INST.	PERCENT DELINQ. AFTER 2 ND INST.	AMOUNT DELINQ. AS OF JUNE 25, 2012	PERCENT DELINQ. AS OF JUNE 25, 2012
2011-12	\$2,018,603	\$429,479	42.55%	\$431,884	42.79%	\$837,295	41.48%
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 2011-12 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 2011-12 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. Additionally, FY 2011-12 special taxes will be added to the foreclosure complaint.

Sources and Uses of Funds

The sources and uses of funds for the period of June 1, 2011 through September 1, 2012 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, 2011 THROUGH SEPTEMBER 1, 2012

SOURCES OF FUNDS	\$2,219,535
BEGINNING BALANCES	
INTEREST ACCOUNT	\$0
PRINCIPAL ACCOUNT	\$0
RESERVE FUND - LOCAL LEVEL EXCESS	\$187,693
RESERVE FUND - AUTH. LEVEL EXCESS	\$24,175
SPECIAL TAX FUND	\$612,539
SPECIAL TAX PREPAYMENT	\$2,595
EARNINGS	
INTEREST ACCOUNT	\$0
PRINCIPAL ACCOUNT	\$0
RESERVE FUND - LOCAL LEVEL	\$9
RESERVE FUND - AUTHORITY LEVEL	\$2
SPECIAL TAX FUND	\$19
SPECIAL TAX PREPAYMENT FUND	\$0
SPECIAL TAXES	
PRIOR YEAR	\$164,673
CURRENT YEAR ⁷	\$1,227,830
PREPAYMENT DEPOSIT	
SPECIAL TAX FUND	\$0

⁷ Amount includes forecasted special tax deposit of \$41,150 occurring in August 2012.

USES OF FUNDS		(\$2,219,535)
ACCOUNT TRANSFERS		\$0
INTEREST ACCOUNT	\$1,915,155	
PRINCIPAL ACCOUNT	\$0	
RESERVE FUND - LOCAL LEVEL	\$0	
RESERVE FUND - AUTHORITY LEVEL	\$0	
SPECIAL TAX FUND	(\$1,915,155)	
SPECIAL TAX PREPAYMENT FUND	\$0	
DEBT SERVICE		(\$1,915,155)
INTEREST (9/1/11)	(\$638,385)	
PRINCIPAL (9/1/11)	(\$0)	
INTEREST (3/1/12)	(\$638,385)	
INTEREST (9/1/12)	(\$638,385)	
PRINCIPAL (9/1/12)	(\$0)	
MISCELLANEOUS		(\$287,064)
RESERVE FUND - LOCAL LEVEL EXCESS ⁸	(\$187,702)	
RESERVE FUND - AUTH. LEVEL EXCESS ⁸	(\$24,177)	
CITY REIMBURSEMENT ⁹	(\$72,590)	
SPECIAL TAX PREPAYMENT REMAINDER ¹⁰	(\$2,595)	
ADMINISTRATIVE EXPENSES		(\$17,316)
SURPLUS/(DEFICIT)		\$0

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

9 City inadvertently transferred funds in excess of monies received from delinquent special taxes. Amount shown here is expected to be sent to the City as a reimbursement. Pending further review by the City.

10 Balance in Special Tax Prepayment Fund available for future bond calls.

V. *Fiscal Year 2012-13 Special Tax Requirement*

The fiscal year 2012-13 special tax requirement for CFD No. 2002-1 is equal to \$2,058,973. 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 2012-13 SPECIAL TAX REQUIREMENT**

USES OF FUNDS		(\$2,058,973)
PRIOR YEAR SURPLUS/(DEFICIT)		(\$0)
DEBT SERVICE		(\$1,311,770)
INTEREST (3/1/13)	(\$638,385)	
INTEREST (9/1/13)	(\$638,385)	
PRINCIPAL (9/1/13)	(\$35,000)	
ADMINISTRATIVE EXPENSES¹¹		(\$37,054)
DELINQUENCY CONTINGENCY (~34%)¹²		(\$710,150)
PROJECTED FY 2012-13 SPECIAL TAX REQUIREMENT		(\$2,058,973)

¹¹ County enrollment fees are included in administrative expenses.

¹² Actual delinquency rate for FY 2011-12 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 2012-13 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 2012-13 MAXIMUM AND ACTUAL SPECIAL TAX RATES

CLASS	DESIGNATION	RESIDENTIAL FLOOR AREA	FY 2012-13 MAXIMUM SPECIAL TAX	FY 2012-13 SPECIAL TAX	PERCENT OF MAXIMUM
1	SINGLE FAMILY PROPERTY	≥ 2,550 SQ. FT.	\$1,765.49/ UNIT	\$1,765.49/ UNIT	100.00%
2	SINGLE FAMILY PROPERTY	2,250– 2,549 SQ. FT.	\$1,650.65/ UNIT	\$1,650.65/ UNIT	100.00%
3	SINGLE FAMILY PROPERTY	1,950 – 2,249 SQ. FT.	\$1,535.82/ UNIT	\$1,535.82/ UNIT	100.00%
4	SINGLE FAMILY PROPERTY	1,800 – 1,949 SQ. FT.	\$1,483.80/ UNIT	\$1,483.80/ UNIT	100.00%
5	SINGLE FAMILY PROPERTY	1,650 – 1,799 SQ. FT.	\$1,437.86/ UNIT	\$1,437.86/ UNIT	100.00%
6	SINGLE FAMILY PROPERTY	1,500 – 1,649 SQ. FT.	\$1,323.02/ UNIT	<i>No UNITS</i>	NA
7	SINGLE FAMILY PROPERTY	1,350 – 1,499 SQ. FT.	\$1,254.13/ UNIT	<i>No UNITS</i>	NA
8	SINGLE FAMILY PROPERTY	< 1,350 SQ. FT.	\$1,208.19/ UNIT	<i>No UNITS</i>	NA
9	MULTIFAMILY PROPERTY	NOT APPLICABLE	\$12,934.75/ACRE	<i>No ACRES</i>	NA
10	COMMERCIAL PROPERTY	NOT APPLICABLE	\$7,616.28/ ACRE	<i>No ACRES</i>	NA
11	OTHER NON-RESIDENTIAL PROPERTY	NOT APPLICABLE	\$12,934.75/ ACRE	<i>No ACRES</i>	NA
12	UNDEVELOPED COMMERCIAL PROPERTY	NOT APPLICABLE	\$7,616.24/ ACRE	\$7,616.24/ ACRE	100.00%
0	UNDEVELOPED PROPERTY	NOT APPLICABLE	\$12,935.12/ ACRE	\$12,935.12/ ACRE	100.00%

TABLE VII-2
COMMUNITY FACILITIES DISTRICT NO. 2002-1
FISCAL YEAR 2012-13 AGGREGATE SPECIAL TAXES BY TAX CLASS

CLASS	DESIGNATION	RESIDENTIAL FLOOR AREA	FY 2012-13 SPECIAL TAX	PERCENT OF TOTAL
1	SINGLE FAMILY PROPERTY	≥ 2,550 sq. ft.	\$798,001	38.76%
2	SINGLE FAMILY PROPERTY	2,250 – 2,549 sq. ft.	\$254,200	12.35%
3	SINGLE FAMILY PROPERTY	1,950 – 2,249 sq. ft.	\$107,507	5.22%
4	SINGLE FAMILY PROPERTY	1,800 – 1,949 sq. ft.	\$29,676	1.44%
5	SINGLE FAMILY PROPERTY	1,650 – 1,799 sq. ft.	\$35,947	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	\$76,162	3.69%
0	UNDEVELOPED PROPERTY	NOT APPLICABLE	\$757,480	36.79%
TOTALS			\$2,058,973	100.00%

VIII. Ownership Summary

Table VIII-1 summarizes property ownership based on the preliminary FY 2012-13 Riverside County Assessor's Roll. The top five property owners are listed.

**TABLE VIII-1
COMMUNITY FACILITIES DISTRICT NO. 2002-1
FISCAL YEAR 2012-13
TAXABLE ACREAGE AND SPECIAL TAX BY OWNER**

OWNER	TAXABLE ACREAGE	PERCENT OF TOTAL	FY 2012-13 SPECIAL TAX	PERCENT OF TOTAL
OCEAN SPRINGS	65.61	34.66%	\$795,484	38.6%
COVENANT PARK	4.27	2.26%	\$49,805	2.4%
HOME FRONT INV PROP	2.95	1.56%	\$38,158	1.9%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.07	0.57%	\$10,134	0.5%
JHASKA	0.88	0.46%	\$8,827	0.4%
OTHER ¹³	114.27	60.49%	\$1,156,560	56.2%
TOTALS	189.05	100.00%	\$2,058,968	100.00%

¹³ 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.

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
Fiscal Year _____
CDIAC # _____

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. Date of Bond Issue October 10, 2002

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

F. Reserve Fund Minimum Balance Required \$(2)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2011 (Year)

A. Principal Amount of Bonds Outstanding \$17,821,416.76 [1]

B. Bond Reserve Fund \$187,694.57 [2]

C. Capitalized Interest Fund \$ 0

D. Construction Fund(s) \$ 0

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

A. Assessed or Appraised Value Reported as of: FY 2011-12 (Date)
(Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$117,032,807

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,980,721.22 (FY 2010-11)

B. Total Amount of Unpaid Special Taxes Annually \$778,151.71

C. The Special 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: September 23, 2011 (Date)

A. Total Number of Delinquent Parcels: 34

B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 1,891,174.52
(Do not include penalties, penalty interest, etc.)

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
March 2011[4]	8	\$11,050.45
March 2009 [5]	4	\$3,094.10
September 2009 [6]	5	\$6,450.68
[7]	17	\$778,151.71

(Attach additional sheets if necessary.)

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

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
Fiscal Year _____
CDIAC# _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds after January 1, 1996 report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

- A. Authority Issuer San Jacinto Financing Authority
- B. Name/Title/Series of Bond Issue San Jacinto Financing Authority 2002 Local Agency Revenue Bonds, Series A
Tranches A through D
- Senior Issue: Yes No Subordinate Issue: Yes No
- C. Date of Bond Issuance October 10, 2002
- D. Original Principal Amount of Bonds \$ 17,841,416.76
- E. Reserve Fund Minimum Balance Required Yes Amount \$1,427,313.34 No
- F. Total Issuance Costs \$0

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of: June 30, 2011
- A. Principal Amount of Bonds Outstanding \$ 19,345,000¹
- B. Bond Reserve Fund \$ 24,175²
- C. Capitalized Interest Fund \$ 0

III. AUTHORITY FINANCIAL INFORMATION

- A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
NA ³	\$0

- B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Amount of Purchase/Loan (from Authority Issue) ⁴	4. Administration Fee (Charged to LOB)
City of San Jacinto Community Facilities District No. 2002-1	BP	\$17,841,416.76	\$0
		Total: \$17,841,416.76	\$0

¹ Outstanding par amount per Trustee. Bond call of \$20,000 occurred 03/1/2011 due to optional prepayment of CFD special tax for one Assessor's parcel number.

² The Reserve Fund is funded with excess special taxes after the payment of debt service. For FY 2010-11, no such excess special taxes were generated.

³ Professional Services paid directly by the City of San Jacinto. No administrative expense fund established at Authority level.

⁴ Bond amount based on discounted price at closing.

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE
(Continued)

- C. Investment Contracts
1. Terms of Investment Contracts
 - a. Final Maturity NA
 - b. Other (see Guidelines for explanation) NA
 2. Commission/Fee for Contract Total \$ 0
 3. Interest Earnings on Contract Current \$ 0
- D. Taxes are paid under the County's Teeter Plan Yes _____ No X

IV. ISSUE RETIRED

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

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

V. NAME OF PARTY COMPLETING THIS FORM

NAME Erin Avalos

TITLE Senior Associate

FIRM/AGENCY David Taussig & Associates, Inc.

ADDRESS 5000 Birch Street, Suite 6000

CITY/STATE/ZIP CODE Newport Beach, California, 92660

PHONE (949) 955-1500 DATE OF REPORT March 30, 2012

EMAIL erin@taussig.com

Section 6599.1 of the California Government Code requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

ATTACHMENT C

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

Delinquent Special Tax Report

**Fiscal Year 2011-12
Delinquency Report
City of San Jacinto CFD No. 2002-1**

Assessor's Parcel Number	Owner	Fiscal Year 2011-12		Delinquent Installment	
		Levy	Delinquent	1st	2nd
437-310-029-7	OCEAN SPRINGS	\$184,896.12	\$184,896.12	X	X
438-030-012-3	OCEAN SPRINGS	\$116,923.34	\$116,923.34	X	X
438-040-006-9	OCEAN SPRINGS	\$60,871.14	\$60,871.14	X	X
438-040-007-0	OCEAN SPRINGS	\$126,307.64	\$126,307.64	X	X
438-040-008-1	OCEAN SPRINGS	\$102,292.12	\$102,292.12	X	X
438-040-009-2	OCEAN SPRINGS	\$38,827.88	\$38,827.88	X	X
438-441-055-2	JACQUELINE BROWNER	\$1,730.88	\$865.44		X
438-472-007-5	RAKESH C GUPTA	\$1,505.70	\$1,505.70	X	X
438-492-014-3	RODERICK A WILSKE	\$1,730.88	\$1,730.88	X	X
438-502-007-7	JOHN P WEBER	\$1,730.88	\$865.44		X
438-502-010-9	ANTHONY THOMAS LOCASTO	\$1,730.88	\$865.44		X
438-502-015-4	JESSE BREEDLOVE	\$1,730.88	\$1,730.88	X	X
438-550-002-1	JOHN G PARENTI	\$1,618.28	\$1,618.28	X	X
438-550-010-8	JUAN G MOCTEZUMA	\$1,730.88	\$865.44		X
438-551-016-7	JOSEPH EDWARD WILFORD	\$1,730.88	\$865.44		X
438-551-017-8	FORD V EDWARDS	\$1,730.88	\$865.44		X
438-551-022-2	HUMBERTO CABRALES	\$1,730.88	\$865.44		X
438-562-001-7	KRISTINA L CUDA	\$1,730.88	\$1,730.88	X	X
438-571-006-0	GORDON CHEN	\$1,505.70	\$752.85		X
438-572-002-9	GERARD J CARVALHO	\$1,730.88	\$865.44		X
438-590-011-3	HOME FRONT INV PROP	\$2,259.14	\$2,259.14	X	X
438-590-012-4	HOME FRONT INV PROP	\$2,237.30	\$2,237.30	X	X
438-590-013-5	HOME FRONT INV PROP	\$2,636.74	\$2,636.74	X	X
438-590-021-2	JONATHAN HOANG VU	\$1,730.88	\$865.44		X
438-591-001-7	HOME FRONT INV PROP	\$2,420.14	\$2,420.14	X	X
438-591-002-8	HOME FRONT INV PROP	\$2,107.46	\$2,107.46	X	X
438-591-003-9	HOME FRONT INV PROP	\$2,123.48	\$2,123.48	X	X
438-591-004-0	HOME FRONT INV PROP	\$4,071.40	\$4,071.40	X	X
438-591-005-1	HOME FRONT INV PROP	\$3,355.24	\$3,355.24	X	X
438-591-006-2	HOME FRONT INV PROP	\$2,131.04	\$2,131.04	X	X
438-591-007-3	HOME FRONT INV PROP	\$2,928.14	\$2,928.14	X	X
438-591-008-4	HOME FRONT INV PROP	\$2,101.64	\$2,101.64	X	X
438-591-009-5	HOME FRONT INV PROP	\$2,113.28	\$2,113.28	X	X
438-591-045-7	HOME FRONT INV PROP	\$2,420.72	\$2,420.72	X	X
438-591-046-8	HOME FRONT INV PROP	\$2,121.72	\$2,121.72	X	X
438-591-050-1	HOME FRONT INV PROP	\$2,382.00	\$2,382.00	X	X
439-180-015-7	OCEAN SPRINGS	\$149,768.40	\$149,768.40	X	X
439-342-003-6	BEATRICE R QUAMME	\$1,409.66	\$1,409.66	X	X
439-360-014-2	JOSE B CARDENAS	\$1,730.88	\$1,730.88	X	X

Total Levy for FY 2011-12: \$2,018,603.46

FY 2011-12 Delinquency Rate: 41.48%

Total Number of Parcels: 743

Number of Delinquent Parcels: 39

Total Amount Collected as of 6/25/2012: \$1,181,308.41

Delinquent Amount as of 6/25/2012: \$837,295.05

Total 1st Installment Amount Collected: \$594,925.11

Delinq 1st Installment Amount: \$414,376.62

Total 2nd Installment Amount Collected: \$586,383.30

Delinq 2nd Installment Amount: \$422,918.43

C:\Documents and Settings\erin\Desktop\cloud docs\San Jacinto\delinq\june 26\Master Delinq
7/10/2012

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.

K:\Clients2\GarrettGroup\SanJacinto\RMA14.doc

ATTACHMENT E

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

Special Tax Roll Fiscal Year 2012-13

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

<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 2012-13 MAXIMUM SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
437-310-029	OCEAN SPRINGS	23671	1		0	0	UNDEV		0	14.5800	14.5800	\$188,594.05	\$188,594.05
438-030-012	OCEAN SPRINGS	23671			0	0	UNDEV		0	9.2200	9.2200	\$119,261.81	\$119,261.81
438-040-006	OCEAN SPRINGS	23963	POR 100		0	0	UNDEV		0	4.8000	4.8000	\$62,088.58	\$62,088.58
438-040-007	OCEAN SPRINGS	23963	22		0	0	UNDEV		0	9.9600	9.9600	\$128,833.80	\$128,833.80
438-040-008	OCEAN SPRINGS	23963	11		12	0	UNDCID		0	4.8000	4.8000	\$36,557.95	\$36,557.95
438-040-008	OCEAN SPRINGS	23963	11		0	0	UNDEV		0	5.2400	5.2400	\$67,780.03	\$67,780.03
438-040-009	OCEAN SPRINGS	23963	12		12	0	UNDCID		0	5.2000	5.2000	\$39,604.45	\$39,604.45
438-441-015	JUAN A JULIEN	24052	15		1	1	SFD	11/10/2005	3,305	0.1612	0.1612	\$1,765.49	\$1,765.48
438-441-016	EMMANUEL ACHOLONU	24052	16		1	1	SFD	11/10/2005	3,305	0.1818	0.1818	\$1,765.49	\$1,765.48
438-441-017	LUIS E MORALES	24052	17		1	1	SFD	11/10/2005	2,591	0.1406	0.1406	\$1,765.49	\$1,765.48
438-441-018	PAUL JOHN YAP	24052	18		1	1	SFD	11/10/2005	2,591	0.1471	0.1471	\$1,765.49	\$1,765.48
438-441-019	JESSE THOMPSON	24052	19		1	1	SFD	11/10/2005	2,591	0.2123	0.2123	\$1,765.49	\$1,765.48
438-441-020	DAYTON LAVELLE JONES	24052	20		1	1	SFD	11/10/2005	3,305	0.1553	0.1553	\$1,765.49	\$1,765.48
438-441-021	CARROL RICKY FAULKNER	24052	21		1	1	SFD	11/10/2005	3,305	0.1498	0.1498	\$1,765.49	\$1,765.48
438-441-022	AARON MICHAEL MARTIN	24052	22		3	1	SFD	11/10/2005	2,111	0.1553	0.1553	\$1,535.82	\$1,535.82
438-441-023	CHRISTOPHER CARRIGAN	24052	23		1	1	SFD	11/10/2005	2,591	0.1531	0.1531	\$1,765.49	\$1,765.48
438-441-024	JAVIER SOTO	24052	24		1	1	SFD	11/10/2005	3,305	0.1621	0.1621	\$1,765.49	\$1,765.48
438-441-025	ELIAS O MAGALLAN	24052	25		1	1	SFD	11/10/2005	2,591	0.1492	0.1492	\$1,765.49	\$1,765.48
438-441-026	FEDERAL NATL MORTGAGE ASSN	24052	26		3	1	SFD	11/10/2005	2,111	0.1859	0.1859	\$1,535.82	\$1,535.82
438-441-027	ROSARIO NOWELL	24052	27		1	1	SFD	11/10/2005	3,305	0.2002	0.2002	\$1,765.49	\$1,765.48
438-441-028	FRANCISCO REYES	24052	28		1	1	SFD	11/10/2005	2,591	0.1755	0.1755	\$1,765.49	\$1,765.48
438-441-029	RICHARD LARSEN	24052	29		1	1	SFD	11/10/2005	3,305	0.1428	0.1428	\$1,765.49	\$1,765.48
438-441-030	RIGOBERTO SOTO	24052	30		3	1	SFD	11/10/2005	2,111	0.1627	0.1627	\$1,535.82	\$1,535.82
438-441-031	FLORENCE YAP	24052	31		3	1	SFD	11/10/2005	2,111	0.1985	0.1985	\$1,535.82	\$1,535.82
438-441-039	MAYRA R RAYA	24052	39		3	1	SFD	01/11/2006	2,111	0.1612	0.1612	\$1,535.82	\$1,535.82
438-441-040	JAMIE L ANSAK	24052	40		1	1	SFD	01/11/2006	2,591	0.1394	0.1394	\$1,765.49	\$1,765.48
438-441-041	FEDERAL NATL MORTGAGE ASSN	24052	41		1	1	SFD	01/11/2006	3,305	0.1520	0.1520	\$1,765.49	\$1,765.48
438-441-042	LUIS A AMADOR	24052	42		1	1	SFD	01/11/2006	2,591	0.1444	0.1444	\$1,765.49	\$1,765.48
438-441-043	GWENDOLYN L PRAZNIK	24052	43		1	1	SFD	01/11/2006	2,591	0.1396	0.1396	\$1,765.49	\$1,765.48
438-441-044	RUSSELL W SCHULKE JR	24052	44		1	1	SFD	01/11/2006	2,591	0.1388	0.1388	\$1,765.49	\$1,765.48
438-441-045	REDDY M CHUNDURU	24052	45		1	1	SFD	01/11/2006	3,305	0.1425	0.1425	\$1,765.49	\$1,765.48
438-441-046	BANK OF AMERICA	24052	46		1	1	SFD	01/11/2006	2,591	0.1380	0.1380	\$1,765.49	\$1,765.48
438-441-047	ALFRED E LOYA	24052	47		1	1	SFD	01/11/2006	3,305	0.1477	0.1477	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-441-050	VALERI JENNY GUTIERREZ	24052	50		1	1	SFD	01/11/2006	2,783	0.1386	0.1386	\$1,765.49	\$1,765.48
438-441-051	JOSEPH M REYNOSO	24052	51		1	1	SFD	01/11/2006	3,482	0.1390	0.1390	\$1,765.49	\$1,765.48
438-441-052	SANDRA FERNANDEZ	24052	52		1	1	SFD	01/11/2006	2,591	0.1594	0.1594	\$1,765.49	\$1,765.48
438-441-053	FULIN YANG	24052	53		1	1	SFD	01/11/2006	3,305	0.1694	0.1694	\$1,765.49	\$1,765.48
438-441-054	DEBBIE STEINHEIMER	24052	54		1	1	SFD	01/11/2006	3,305	0.1637	0.1637	\$1,765.49	\$1,765.48
438-441-055	JPMORGAN CHASE BANK	24052	55		1	1	SFD	01/11/2006	2,591	0.1439	0.1439	\$1,765.49	\$1,765.48
438-441-056	NORMAN ALTON HORTMAN	24052	56		3	1	SFD	01/11/2006	2,111	0.1611	0.1611	\$1,535.82	\$1,535.82
438-441-084	ROBERT KANAMOTO	24052	48		1	1	SFD	01/11/2006	3,305	0.1486	0.1486	\$1,765.49	\$1,765.48
438-441-085	PEACE WORLD INTERNATIONAL USA	24052	49		1	1	SFD	01/11/2006	3,305	0.1401	0.1401	\$1,765.49	\$1,765.48
438-442-034	KRISTA L MCPHERSON	24052	117		3	1	SFD	01/11/2006	2,111	0.1675	0.1675	\$1,535.82	\$1,535.82
438-461-014	T3 PROP	24054	14		3	1	SFD	12/10/2003	1,978	0.1406	0.1406	\$1,535.82	\$1,535.82
438-461-015	OGBONNA LEWIS	24054	15		1	1	SFD	12/10/2003	2,580	0.1393	0.1393	\$1,765.49	\$1,765.48
438-461-016	FERNANDO CHAVEZ JR	24054	16		2	1	SFD	12/10/2003	2,285	0.1404	0.1404	\$1,650.65	\$1,650.64
438-461-021	KENNETH JUNSONG WEN	24054	12		2	1	SFD	12/10/2003	2,285	0.1514	0.1514	\$1,650.65	\$1,650.64
438-461-022	ISRAEL LUCAS REYES	24054	13		1	1	SFD	12/10/2003	2,580	0.1450	0.1450	\$1,765.49	\$1,765.48
438-461-023	MARIANO SANDOVAL GONZALEZ	24054	17		1	1	SFD	12/10/2003	2,580	0.1693	0.1693	\$1,765.49	\$1,765.48
438-461-024	JOHN RIOS	24054	18		3	1	SFD	12/10/2003	1,978	0.1983	0.1983	\$1,535.82	\$1,535.82
438-461-025	VALERIE GLADDEN	24054	19		1	1	SFD	12/10/2003	2,580	0.1791	0.1791	\$1,765.49	\$1,765.48
438-461-026	JUAN CARLOS AGUILA	24054	20		2	1	SFD	12/10/2003	2,285	0.1438	0.1438	\$1,650.65	\$1,650.64
438-463-001	LYDIA LINDSAY	24054	84		2	1	SFD	12/10/2003	2,285	0.1726	0.1726	\$1,650.65	\$1,650.64
438-463-002	GEORGE A KOELLER	24054	85		3	1	SFD	12/10/2003	1,978	0.1953	0.1953	\$1,535.82	\$1,535.82
438-463-003	CHRISTOPHER ALAN ROGERS	24054	86		1	1	SFD	12/10/2003	2,580	0.1855	0.1855	\$1,765.49	\$1,765.48
438-463-004	SECRETARY HOUSING & URBAN DEV	24054	83		1	1	SFD	12/10/2003	2,580	0.2243	0.2243	\$1,765.49	\$1,765.48
438-463-005	ALEJANDRO PLASCENCIA	24054	82		2	1	SFD	12/10/2003	2,285	0.1776	0.1776	\$1,650.65	\$1,650.64
438-463-006	AMADO MAURICIO AMADOR	24054	81		2	1	SFD	12/10/2003	2,285	0.1733	0.1733	\$1,650.65	\$1,650.64
438-463-007	LOU F GILMORE	24054	80		3	1	SFD	12/10/2003	1,978	0.1785	0.1785	\$1,535.82	\$1,535.82
438-463-008	YANPING YANG	24054	79		1	1	SFD	12/10/2003	2,580	0.1830	0.1830	\$1,765.49	\$1,765.48
438-463-009	CONSTANCE DICKENS	24054	78		3	1	SFD	12/10/2003	1,978	0.1820	0.1820	\$1,535.82	\$1,535.82
438-463-021	RICHARD A ROBINSON	24054	99		2	1	SFD	12/10/2003	2,285	0.1386	0.1386	\$1,650.65	\$1,650.64
438-463-022	KAREN LAVETTE WATSON	24054	98		3	1	SFD	12/10/2003	1,978	0.1395	0.1395	\$1,535.82	\$1,535.82
438-463-025	ERIC W JACKSON	24054	95		1	1	SFD	12/10/2003	2,580	0.1869	0.1869	\$1,765.49	\$1,765.48
438-463-026	MIGUEL GUTIERREZ	24054	94		3	1	SFD	12/10/2003	1,978	0.2371	0.2371	\$1,535.82	\$1,535.82
438-463-029	GREGORY T SIMPKINS SR	24054	91		3	1	SFD	12/10/2003	1,978	0.1498	0.1498	\$1,535.82	\$1,535.82

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-463-030	JASON LEACH	24054	90		1	1	SFD	12/10/2003	2,580	0.1406	0.1406	\$1,765.49	\$1,765.48
438-463-031	GUMARO GARCIA	24054	97		2	1	SFD	12/10/2003	2,285	0.1524	0.1524	\$1,650.65	\$1,650.64
438-463-032	THOMAS E JACOBO	24054	96		2	1	SFD	12/10/2003	2,285	0.1720	0.1720	\$1,650.65	\$1,650.64
438-463-033	DANIEL GREEN	24054	93		1	1	SFD	12/10/2003	2,580	0.2499	0.2499	\$1,765.49	\$1,765.48
438-463-034	VANESSA MCMICHAEL	24054	92		2	1	SFD	12/10/2003	2,285	0.1488	0.1488	\$1,650.65	\$1,650.64
438-471-001	ANDREW C YAZZIE JR	24054	89		2	1	SFD	12/10/2003	2,285	0.1481	0.1481	\$1,650.65	\$1,650.64
438-471-002	FLOR DE MARIA BLICKHAHN	24054	88		2	1	SFD	12/10/2003	2,285	0.1455	0.1455	\$1,650.65	\$1,650.64
438-471-003	TERRI T RYAN	24054	87		3	1	SFD	12/10/2003	1,978	0.1698	0.1698	\$1,535.82	\$1,535.82
438-471-014	DARREL W REEDY	24054	31		2	1	SFD	12/10/2003	2,285	0.1441	0.1441	\$1,650.65	\$1,650.64
438-471-015	LINETTE ALEXANDRA VASQUEZ	24054	32		2	1	SFD	12/10/2003	2,285	0.1521	0.1521	\$1,650.65	\$1,650.64
438-471-016	REMI T INC	24054	33		3	1	SFD	12/10/2003	1,978	0.1500	0.1500	\$1,535.82	\$1,535.82
438-471-017	RAYMOND S ARRONA	24054	34		1	1	SFD	12/10/2003	2,580	0.1477	0.1477	\$1,765.49	\$1,765.48
438-471-018	TOMMIE DIANE KRAFT	24054	35		3	1	SFD	12/10/2003	1,978	0.1455	0.1455	\$1,535.82	\$1,535.82
438-471-019	EBENKAMP FAMILY TRUST	24054	36		1	1	SFD	12/10/2003	2,580	0.1389	0.1389	\$1,765.49	\$1,765.48
438-471-020	GAIL LINDGREN	24054	37		3	1	SFD	12/10/2003	1,978	0.1736	0.1736	\$1,535.82	\$1,535.82
438-471-032	CHRISTOPHER L SAWYER	24054	49		1	1	SFD	12/10/2003	2,580	0.1492	0.1492	\$1,765.49	\$1,765.48
438-471-034	PATTAMA MCCA	24054	21		3	1	SFD	12/10/2003	1,978	0.1444	0.1444	\$1,535.82	\$1,535.82
438-471-035	JAMES DANIEL THOM	24054	22		1	1	SFD	12/10/2003	2,580	0.1446	0.1446	\$1,765.49	\$1,765.48
438-471-036	MARIN A DUFF	24054	23		2	1	SFD	12/10/2003	2,285	0.1435	0.1435	\$1,650.65	\$1,650.64
438-471-037	TOM M KAJITANI JR	24054	24		1	1	SFD	12/10/2003	2,580	0.1440	0.1440	\$1,765.49	\$1,765.48
438-471-038	ELENO DAVILA	24054	25		2	1	SFD	12/10/2003	2,285	0.1568	0.1568	\$1,650.65	\$1,650.64
438-471-039	ERIK ARIAS	24054	26		1	1	SFD	12/10/2003	2,580	0.1636	0.1636	\$1,765.49	\$1,765.48
438-471-040	ALBERT R FLORES	24054	27		2	1	SFD	12/10/2003	2,285	0.1548	0.1548	\$1,650.65	\$1,650.64
438-471-041	SYLVIA WATERS TORRES	24054	28		2	1	SFD	12/10/2003	2,285	0.1808	0.1808	\$1,650.65	\$1,650.64
438-471-042	GARY C RASMUSSEN	24054	29		2	1	SFD	12/10/2003	2,285	0.1485	0.1485	\$1,650.65	\$1,650.64
438-471-043	HENRY SPENCER APPLEBY	24054	30		1	1	SFD	12/10/2003	2,580	0.1393	0.1393	\$1,765.49	\$1,765.48
438-472-001	MEDARDO ATILANO	24054	100		1	1	SFD	12/10/2003	2,580	0.1381	0.1381	\$1,765.49	\$1,765.48
438-472-002	MARC R LEFEBVRE	24054	101		2	1	SFD	12/10/2003	2,285	0.1456	0.1456	\$1,650.65	\$1,650.64
438-472-003	WILLIAM D KILPATRICK	24054	102		2	1	SFD	12/10/2003	2,285	0.1581	0.1581	\$1,650.65	\$1,650.64
438-472-004	JAMES RICHARD NISSEN	24054	103		1	1	SFD	12/10/2003	2,580	0.1666	0.1666	\$1,765.49	\$1,765.48
438-472-005	MARTHA VERONICA GODOY	24054	104		3	1	SFD	12/10/2003	1,978	0.1651	0.1651	\$1,535.82	\$1,535.82
438-472-006	MATTHEW J WALLACE	24054	105		1	1	SFD	12/10/2003	2,580	0.1398	0.1398	\$1,765.49	\$1,765.48
438-472-007	RAKESH C GUPTA	24054	106		3	1	SFD	12/10/2003	1,978	0.1678	0.1678	\$1,535.82	\$1,535.82

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-472-010	MICHELLE M GRAMMER	24054	109		2	1	SFD	12/10/2003	2,285	0.1501	0.1501	\$1,650.65	\$1,650.64
438-472-011	ANSELMO HERNANDEZ DIAZ	24054	110		3	1	SFD	12/10/2003	1,978	0.1383	0.1383	\$1,535.82	\$1,535.82
438-472-012	CHRISTOPHER MURO	24054	111		1	1	SFD	12/10/2003	2,580	0.1417	0.1417	\$1,765.49	\$1,765.48
438-472-015	JENNIFER CASTILLO	24054	107		2	1	SFD	12/10/2003	2,285	0.1789	0.1789	\$1,650.65	\$1,650.64
438-472-016	ROBERTO NUNEZ	24054	108		1	1	SFD	12/10/2003	2,580	0.1608	0.1608	\$1,765.49	\$1,765.48
438-490-001	JOHNNY C BRIGHT III	30638	1		1	1	SFD	01/22/2004	2,783	0.1688	0.1688	\$1,765.49	\$1,765.48
438-490-002	ANTONIO LATORRE	30638	2		1	1	SFD	01/22/2004	2,783	0.1688	0.1688	\$1,765.49	\$1,765.48
438-490-003	NANCY WANGECHI MAINA	30638	3		1	1	SFD	01/22/2004	2,783	0.1688	0.1688	\$1,765.49	\$1,765.48
438-490-004	JOSE L NAVARRO	30638	4		1	1	SFD	01/22/2004	2,783	0.1688	0.1688	\$1,765.49	\$1,765.48
438-490-005	ROBERT EARL MCMAHAN	30638	5		1	1	SFD	01/22/2004	3,000	0.1694	0.1694	\$1,765.49	\$1,765.48
438-490-006	SECRETARY HOUSING & URBAN DEV	30638	6		1	1	SFD	01/22/2004	2,783	0.1654	0.1654	\$1,765.49	\$1,765.48
438-490-007	MARGARET ALLISON	30638	7		1	1	SFD	01/22/2004	2,583	0.1665	0.1665	\$1,765.49	\$1,765.48
438-490-008	CLIFTON T BROGDON JR	30638	8		1	1	SFD	01/22/2004	2,583	0.2989	0.2989	\$1,765.49	\$1,765.48
438-490-009	JEFF A LOWRANCE	30638	9		1	1	SFD	01/22/2004	3,000	0.2090	0.2090	\$1,765.49	\$1,765.48
438-490-010	KAREN E REVAY	30638	10		1	1	SFD	01/22/2004	2,583	0.1771	0.1771	\$1,765.49	\$1,765.48
438-490-011	MOHAMMAD KHAN	30638	11		1	1	SFD	01/22/2004	3,000	0.1818	0.1818	\$1,765.49	\$1,765.48
438-490-012	GERALD H PAUL	30638	12		1	1	SFD	01/22/2004	2,583	0.1800	0.1800	\$1,765.49	\$1,765.48
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	\$1,765.49	\$1,765.48
438-490-015	JOHN MADRID	30638-1	2		1	1	SFD	01/22/2004	2,783	0.1654	0.1654	\$1,765.49	\$1,765.48
438-490-016	KAMRAN S KHAN	30638-1	3		1	1	SFD	01/22/2004	2,783	0.1674	0.1674	\$1,765.49	\$1,765.48
438-490-017	GEORGE BRIGGS	30638-1	4		1	1	SFD	01/22/2004	3,000	0.1688	0.1688	\$1,765.49	\$1,765.48
438-490-018	DARLENE L PAINTER	30638-1	5		1	1	SFD	01/22/2004	2,783	0.1688	0.1688	\$1,765.49	\$1,765.48
438-490-019	MARWAN A ABDALJAWAD	30638-1	6		1	1	SFD	01/22/2004	3,000	0.1688	0.1688	\$1,765.49	\$1,765.48
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	\$1,765.49	\$1,765.48
438-491-002	EARY E SIMMONS	30638-1	8		1	1	SFD	01/22/2004	2,783	0.2022	0.2022	\$1,765.49	\$1,765.48
438-491-003	JASON V COOK	30638-1	9		1	1	SFD	01/22/2004	3,000	0.1900	0.1900	\$1,765.49	\$1,765.48
438-491-004	AGUSTINA V GUTIERREZ	30638	31		1	1	SFD	01/22/2004	2,583	0.1653	0.1653	\$1,765.49	\$1,765.48
438-491-005	SONIA M QUIJADA	30638	32		1	1	SFD	01/22/2004	2,583	0.1817	0.1817	\$1,765.49	\$1,765.48
438-491-006	BANK OF AMERICA	30638	33		1	1	SFD	01/22/2004	3,000	0.1682	0.1682	\$1,765.49	\$1,765.48
438-491-007	JOANA B LAURIDSEN	30638	34		1	1	SFD	01/22/2004	3,000	0.1759	0.1759	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-491-008	STEPHEN M BLANDING	30638	35		1	1	SFD	01/22/2004	3,000	0.1975	0.1975	\$1,765.49	\$1,765.48
438-491-009	ANTHONY SCIMIA JR	30638	40		1	1	SFD	01/22/2004	2,783	0.2092	0.2092	\$1,765.49	\$1,765.48
438-491-010	STEPHEN M BLANDING	30638	41		1	1	SFD	01/22/2004	3,000	0.1654	0.1654	\$1,765.49	\$1,765.48
438-491-011	FRANCISCO CARDENAS	30638	42		1	1	SFD	01/22/2004	2,783	0.1675	0.1675	\$1,765.49	\$1,765.48
438-491-012	ADAM S ACUNA	30638	43		1	1	SFD	01/22/2004	3,000	0.1688	0.1688	\$1,765.49	\$1,765.48
438-491-013	MIGUEL ARROYO	30638	44		1	1	SFD	01/22/2004	2,783	0.1655	0.1655	\$1,765.49	\$1,765.48
438-492-001	RITA PEETE	30638-1	22		1	1	SFD	01/22/2004	2,783	0.1664	0.1664	\$1,765.49	\$1,765.48
438-492-002	JAMES E SATTERFIELD	30638-1	23		1	1	SFD	01/22/2004	2,583	0.1664	0.1664	\$1,765.49	\$1,765.48
438-492-003	CARLOS DENTON	30638-1	24		1	1	SFD	01/22/2004	3,000	0.1808	0.1808	\$1,765.49	\$1,765.48
438-492-004	ISMAEL V OCHOA	30638-1	25		1	1	SFD	01/22/2004	2,583	0.1944	0.1944	\$1,765.49	\$1,765.48
438-492-005	ULICES E ANAYA	30638-1	26		1	1	SFD	01/22/2004	2,783	0.1907	0.1907	\$1,765.49	\$1,765.48
438-492-006	MANUEL BRAVO	30638-1	27		1	1	SFD	01/22/2004	3,000	0.1718	0.1718	\$1,765.49	\$1,765.48
438-492-007	RONALD R COTTINGHAM	30638-1	28		1	1	SFD	01/22/2004	2,783	0.1841	0.1841	\$1,765.49	\$1,765.48
438-492-008	MANUEL M ARAQUE	30638-1	29		1	1	SFD	01/22/2004	2,583	0.1664	0.1664	\$1,765.49	\$1,765.48
438-492-009	JOSE T BARAJAS	30638-1	30		1	1	SFD	01/22/2004	3,000	0.1945	0.1945	\$1,765.49	\$1,765.48
438-492-010	FREDERICK HARTFIEL	30638-1	31		1	1	SFD	01/22/2004	2,783	0.1693	0.1693	\$1,765.49	\$1,765.48
438-492-011	LEVON ATARIAN	30638-1	32		1	1	SFD	01/22/2004	2,783	0.1673	0.1673	\$1,765.49	\$1,765.48
438-492-012	JEWEL T KELLEY	30638-1	33		1	1	SFD	01/22/2004	3,000	0.1736	0.1736	\$1,765.49	\$1,765.48
438-492-013	SAMUEL JERY	30638-1	34		1	1	SFD	01/22/2004	2,783	0.1709	0.1709	\$1,765.49	\$1,765.48
438-492-014	RODERICK A WILSKE	30638-1	35		1	1	SFD	01/22/2004	2,583	0.1801	0.1801	\$1,765.49	\$1,765.48
438-492-015	MARCELLUS JONES	30638-1	36		1	1	SFD	01/22/2004	3,000	0.1681	0.1681	\$1,765.49	\$1,765.48
438-492-016	ADRIAN LOPEZ	30638-1	37		1	1	SFD	01/22/2004	2,583	0.1697	0.1697	\$1,765.49	\$1,765.48
438-500-001	ROY H BARRETT II	30638-1	15		1	1	SFD	01/22/2004	2,783	0.1657	0.1657	\$1,765.49	\$1,765.48
438-500-002	DEUTSCHE BANK NATL TRUST CO	30638-1	16		1	1	SFD	01/22/2004	3,000	0.1777	0.1777	\$1,765.49	\$1,765.48
438-500-003	ALEJANDRO RODRIQUEZ	30638-1	17		1	1	SFD	01/22/2004	2,583	0.1674	0.1674	\$1,765.49	\$1,765.48
438-500-004	KRISTINA Y HERRERA	30638-1	18		1	1	SFD	01/22/2004	2,783	0.1664	0.1664	\$1,765.49	\$1,765.48
438-500-005	GEORGENA MARRUFFO	30638-1	19		1	1	SFD	01/22/2004	2,583	0.1664	0.1664	\$1,765.49	\$1,765.48
438-500-006	AMADOR RODRIGUEZ	30638-1	20		1	1	SFD	01/22/2004	3,000	0.1664	0.1664	\$1,765.49	\$1,765.48
438-500-007	DAVID ARNOLD	30638-1	21		1	1	SFD	01/22/2004	2,583	0.1664	0.1664	\$1,765.49	\$1,765.48
438-500-008	BARRY J KLING	30638-1	38		1	1	SFD	01/22/2004	2,783	0.1750	0.1750	\$1,765.49	\$1,765.48
438-500-009	MICHAEL D LEONARD	30638-1	39		1	1	SFD	01/22/2004	2,583	0.1658	0.1658	\$1,765.49	\$1,765.48
438-500-010	LARRY L MINOR	30638-1	40		1	1	SFD	01/22/2004	3,000	0.1700	0.1700	\$1,765.49	\$1,765.48
438-500-011	LUIS ACEVES	30638-1	41		1	1	SFD	01/22/2004	2,583	0.1695	0.1695	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

<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 2012-13 MAXIMUM SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
438-500-012	VERNON E WARE	30638-1	42		1	1	SFD	01/22/2004	2,583	0.1679	0.1679	\$1,765.49	\$1,765.48
438-500-013	MARTHA HERNANDEZ	30638-1	43		1	1	SFD	01/22/2004	2,783	0.1767	0.1767	\$1,765.49	\$1,765.48
438-500-014	CRAIG A PRINCE	30638-1	44		1	1	SFD	01/22/2004	3,000	0.1843	0.1843	\$1,765.49	\$1,765.48
438-500-015	ROBERT ARNOLD GUTTMAN	30638-1	45		1	1	SFD	01/22/2004	2,783	0.1886	0.1886	\$1,765.49	\$1,765.48
438-501-001	MICHAEL EDENEDO	30638	13		1	1	SFD	01/22/2004	2,783	0.1841	0.1841	\$1,765.49	\$1,765.48
438-501-002	ELISIO L LOZANO JR	30638	14		1	1	SFD	01/22/2004	3,000	0.2007	0.2007	\$1,765.49	\$1,765.48
438-501-003	NELSON S CASTRO	30638	15		1	1	SFD	01/22/2004	2,583	0.1673	0.1673	\$1,765.49	\$1,765.48
438-501-004	TIMOTHY A BURTCH	30638	16		1	1	SFD	01/22/2004	2,583	0.1682	0.1682	\$1,765.49	\$1,765.48
438-501-005	STEPHEN ROBERT PATER	30638	17		1	1	SFD	01/22/2004	3,000	0.1682	0.1682	\$1,765.49	\$1,765.48
438-501-006	KEITH J HURYSZ	30638	18		1	1	SFD	01/22/2004	2,583	0.1682	0.1682	\$1,765.49	\$1,765.48
438-501-007	TERRANCE J LUCIO	30638	19		1	1	SFD	01/22/2004	3,000	0.1682	0.1682	\$1,765.49	\$1,765.48
438-501-008	GERALD F CASTRO	30638	20		1	1	SFD	01/22/2004	2,583	0.1682	0.1682	\$1,765.49	\$1,765.48
438-501-009	REBECCA L WILSON	30638	21		1	1	SFD	01/22/2004	2,783	0.1682	0.1682	\$1,765.49	\$1,765.48
438-501-010	ERNESTO MAYAGOITIA	30638	22		1	1	SFD	01/22/2004	2,583	0.2849	0.2849	\$1,765.49	\$1,765.48
438-501-011	FEDERAL NATL MORTGAGE ASSN	30638	23		1	1	SFD	01/22/2004	3,000	0.2338	0.2338	\$1,765.49	\$1,765.48
438-501-012	COLLEEN R DECKER	30638	24		1	1	SFD	01/22/2004	3,000	0.3013	0.3013	\$1,765.49	\$1,765.48
438-501-013	BARBIE A MORENO	30638-1	46		1	1	SFD	01/22/2004	3,000	0.1912	0.1912	\$1,765.49	\$1,765.48
438-501-014	JEFFREY M LAMBERT	30638-1	47		1	1	SFD	01/22/2004	2,783	0.1702	0.1702	\$1,765.49	\$1,765.48
438-501-015	ANTHONY YAN	30638-1	48		1	1	SFD	01/22/2004	3,000	0.2362	0.2362	\$1,765.49	\$1,765.48
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	\$1,765.49	\$1,765.48
438-502-002	TONY G MENDOZA	30638-1	11		1	1	SFD	01/22/2004	2,583	0.1653	0.1653	\$1,765.49	\$1,765.48
438-502-003	CHRISTOPHER D NICHOLS	30638-1	12		1	1	SFD	01/22/2004	3,000	0.1653	0.1653	\$1,765.49	\$1,765.48
438-502-004	HOWARD S MCDANIEL	30638-1	13		1	1	SFD	01/22/2004	2,783	0.1662	0.1662	\$1,765.49	\$1,765.48
438-502-005	DENNIS D SKINNER	30638-1	14		1	1	SFD	01/22/2004	3,000	0.2010	0.2010	\$1,765.49	\$1,765.48
438-502-006	LUCY CARDARELLI	30638	25		1	1	SFD	01/22/2004	2,583	0.2318	0.2318	\$1,765.49	\$1,765.48
438-502-007	JOHN P WEBER	30638	26		1	1	SFD	01/22/2004	3,000	0.1694	0.1694	\$1,765.49	\$1,765.48
438-502-008	JOHN WEBER	30638	27		1	1	SFD	01/22/2004	2,583	0.1776	0.1776	\$1,765.49	\$1,765.48
438-502-009	CHRISTOPHER R KRAFT	30638	28		1	1	SFD	01/22/2004	2,583	0.1659	0.1659	\$1,765.49	\$1,765.48
438-502-010	ANTHONY THOMAS LOCASTO	30638	29		1	1	SFD	01/22/2004	3,000	0.1655	0.1655	\$1,765.49	\$1,765.48
438-502-011	CHARLES MOORE	30638	30		1	1	SFD	01/22/2004	2,783	0.1903	0.1903	\$1,765.49	\$1,765.48
438-502-012	DANIEL B DELEON	30638	36		1	1	SFD	01/22/2004	2,783	0.1776	0.1776	\$1,765.49	\$1,765.48
438-502-013	DANIEL DAFFERN	30638	37		1	1	SFD	01/22/2004	2,783	0.2171	0.2171	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

<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 2012-13 MAXIMUM SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
438-502-014	TONI S REDIN	30638	38		1	1	SFD	01/22/2004	3,000	0.2306	0.2306	\$1,765.49	\$1,765.48
438-502-015	JESSE BREEDLOVE	30638	39		1	1	SFD	01/22/2004	2,783	0.2070	0.2070	\$1,765.49	\$1,765.48
438-550-001	FRANCISCO RAMOS SALAS	30640	1		1	1	SFD	06/01/2006	2,719	0.1918	0.1918	\$1,765.49	\$1,765.48
438-550-002	JUSTIN SCHREINER	30640	2		2	1	SFD	05/12/2005	2,356	0.1709	0.1709	\$1,650.65	\$1,650.64
438-550-003	JOHN JOSEPH MCKEE	30640	3		1	1	SFD	05/12/2005	2,719	0.1682	0.1682	\$1,765.49	\$1,765.48
438-550-004	ADELA CABARIOS	30640	4		1	1	SFD	05/12/2005	3,091	0.1834	0.1834	\$1,765.49	\$1,765.48
438-550-005	SHANNON CARRIE WILSON	30640	5		3	1	SFD	06/01/2006	2,247	0.1694	0.1694	\$1,535.82	\$1,535.82
438-550-006	KYLE DWAYNE KELLY	30640	6		2	1	SFD	06/01/2006	2,356	0.1874	0.1874	\$1,650.65	\$1,650.64
438-550-007	CARLOS A SANDOVAL	30640	7		1	1	SFD	06/01/2006	2,719	0.1660	0.1660	\$1,765.49	\$1,765.48
438-550-008	LORRAINE BRUBAKER RENNICK	30640	8		3	1	SFD	06/01/2006	2,247	0.1657	0.1657	\$1,535.82	\$1,535.82
438-550-009	MARTINA R OSUNA	30640	9		1	1	SFD	06/01/2006	3,091	0.1737	0.1737	\$1,765.49	\$1,765.48
438-550-010	FELICIA PRINGLE	30640	10		1	1	SFD	07/27/2005	2,719	0.2413	0.2413	\$1,765.49	\$1,765.48
438-550-011	ANDREW OOMS	30640	11		1	1	SFD	07/27/2005	2,719	0.1660	0.1660	\$1,765.49	\$1,765.48
438-550-012	CHRISTOPHER JOHN MILLEN	30640	12		2	1	SFD	07/27/2005	2,356	0.1662	0.1662	\$1,650.65	\$1,650.64
438-550-013	JON W SKEEL	30640	13		1	1	SFD	07/27/2005	3,091	0.1662	0.1662	\$1,765.49	\$1,765.48
438-550-014	JENNIFER J BENBURY	30640	14		1	1	SFD	07/27/2005	2,719	0.1801	0.1801	\$1,765.49	\$1,765.48
438-550-015	JAVIER L ANGEL	30640	15		1	1	SFD	07/27/2005	3,091	0.1786	0.1786	\$1,765.49	\$1,765.48
438-550-016	CARMEN REYES YOSIFF	30640	16		3	1	SFD	07/27/2005	2,247	0.1707	0.1707	\$1,535.82	\$1,535.82
438-550-017	JOSE G CERVANTES	30640	17		1	1	SFD	07/27/2005	3,091	0.1661	0.1661	\$1,765.49	\$1,765.48
438-550-018	WORLD CARE MINISTRIES TRUST	30640	18		1	1	SFD	07/27/2005	3,091	0.1661	0.1661	\$1,765.49	\$1,765.48
438-550-019	CURTIS B DAWSON	30640	19		1	1	SFD	07/27/2005	2,719	0.1661	0.1661	\$1,765.49	\$1,765.48
438-550-020	OCTAVIO COBAIN	30640	20		1	1	SFD	07/27/2005	3,091	0.1661	0.1661	\$1,765.49	\$1,765.48
438-550-021	RUSSIA V MONTOYA	30640	21		1	1	SFD	07/27/2005	3,091	0.1661	0.1661	\$1,765.49	\$1,765.48
438-550-022	EDUARDO CASTILLO	30640	22		1	1	SFD	07/27/2005	2,719	0.1661	0.1661	\$1,765.49	\$1,765.48
438-550-023	EDSEL D PAMINTUAN	30640	23		1	1	SFD	07/27/2005	3,091	0.1661	0.1661	\$1,765.49	\$1,765.48
438-550-024	JESSICA MICHELE DIAZ	30640	24		1	1	SFD	07/27/2005	2,719	0.1661	0.1661	\$1,765.49	\$1,765.48
438-550-025	BERNARDO LUTT	30640	25		1	1	SFD	07/27/2005	3,091	0.1709	0.1709	\$1,765.49	\$1,765.48
438-550-026	SHAHABUDDIN MOHAMMAD	30640	26		1	1	SFD	07/27/2005	3,091	0.1723	0.1723	\$1,765.49	\$1,765.48
438-550-027	GERALD EUGENE ELLIS	30640	27		1	1	SFD	07/27/2005	2,719	0.2595	0.2595	\$1,765.49	\$1,765.48
438-550-028	GABINO O GARCIA	30640	28		1	1	SFD	07/27/2005	2,719	0.1871	0.1871	\$1,765.49	\$1,765.48
438-550-029	JIA LIU	30640	29		1	1	SFD	07/27/2005	3,091	0.1726	0.1726	\$1,765.49	\$1,765.48
438-550-030	KATHLEEN Y KIRKENDALL	30640	30		1	1	SFD	07/27/2005	3,091	0.1846	0.1846	\$1,765.49	\$1,765.48
438-550-031	JOSE R LOPEZ	30640	31		2	1	SFD	07/27/2005	2,356	0.1871	0.1871	\$1,650.65	\$1,650.64

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-550-032	ENRIQUE GLORIA VAZQUEZ	30640	32		1	1	SFD	07/27/2005	3,091	0.1662	0.1662	\$1,765.49	\$1,765.48
438-550-033	THEIM THIEN TRAN	30640	33		1	1	SFD	07/27/2005	2,719	0.1713	0.1713	\$1,765.49	\$1,765.48
438-550-034	HONG LIANG	30640	34		1	1	SFD	07/27/2005	3,091	0.1707	0.1707	\$1,765.49	\$1,765.48
438-550-035	SAMUEL RIOS	30640	35		3	1	SFD	05/27/2005	2,247	0.1678	0.1678	\$1,535.82	\$1,535.82
438-550-036	MATINA TANITA WILLIS	30640	36		2	1	SFD	05/27/2005	2,356	0.1680	0.1680	\$1,650.65	\$1,650.64
438-550-037	CARLOS DELGADO MARTINEZ	30640	37		1	1	SFD	05/27/2005	3,091	0.1680	0.1680	\$1,765.49	\$1,765.48
438-550-038	PAULA JEAN PETERSON	30640	38		3	1	SFD	05/27/2005	2,247	0.1680	0.1680	\$1,535.82	\$1,535.82
438-550-039	SALVADOR ARREGUIN SERRANO	30640	39		1	1	SFD	05/27/2005	2,719	0.1680	0.1680	\$1,765.49	\$1,765.48
438-550-040	STEVEN B WRIGHT	30640	40		2	1	SFD	05/27/2005	2,356	0.1680	0.1680	\$1,650.65	\$1,650.64
438-550-041	CHARLES REHFELD	30640	41		1	1	SFD	05/27/2005	2,719	0.1680	0.1680	\$1,765.49	\$1,765.48
438-550-042	SARAH MAE HANVEY	30640	42		3	1	SFD	05/27/2005	2,247	0.1680	0.1680	\$1,535.82	\$1,535.82
438-550-043	GLENN HENDERSON	30640	43		2	1	SFD	05/27/2005	2,356	0.1680	0.1680	\$1,650.65	\$1,650.64
438-550-044	BENJAMIN CHARLES TURNER	30640	44		3	1	SFD	05/27/2005	2,247	0.1680	0.1680	\$1,535.82	\$1,535.82
438-550-045	ALEJANDRO HERNANDEZ	30640	45		1	1	SFD	05/27/2005	2,719	0.1680	0.1680	\$1,765.49	\$1,765.48
438-550-046	TODD A FOUTZ	30640	46		2	1	SFD	05/27/2005	2,356	0.1680	0.1680	\$1,650.65	\$1,650.64
438-550-047	JACKQUELYNN K WILSON	30640	47		3	1	SFD	05/27/2005	2,247	0.1680	0.1680	\$1,535.82	\$1,535.82
438-550-048	PATRICIA TURNER	30640	48		2	1	SFD	05/27/2005	2,356	0.1680	0.1680	\$1,650.65	\$1,650.64
438-550-049	RYANE VANCE JORDAN	30640	49		1	1	SFD	05/27/2005	3,091	0.1680	0.1680	\$1,765.49	\$1,765.48
438-550-050	MARIA P VALDEZ	30640	50		3	1	SFD	05/27/2005	2,247	0.1671	0.1671	\$1,535.82	\$1,535.82
438-551-001	ELEAZAR GONZALEZ	30640	51		1	1	SFD	07/27/2005	2,719	0.1658	0.1658	\$1,765.49	\$1,765.48
438-551-002	EDWARD ANTHONY FLORES	30640	52		1	1	SFD	07/27/2005	2,719	0.1834	0.1834	\$1,765.49	\$1,765.48
438-551-003	ESTHER CORONEL	30640	53		1	1	SFD	07/27/2005	3,091	0.1941	0.1941	\$1,765.49	\$1,765.48
438-551-004	JUAN MANUEL CUIEL	30640	54		1	1	SFD	07/27/2005	3,091	0.1822	0.1822	\$1,765.49	\$1,765.48
438-551-005	JEROME RENA BARNES	30640	55		1	1	SFD	07/27/2005	2,719	0.1848	0.1848	\$1,765.49	\$1,765.48
438-551-006	DANNY REYES	30640	56		1	1	SFD	07/27/2005	3,091	0.1674	0.1674	\$1,765.49	\$1,765.48
438-551-007	AMY KWOKMAN YEUNG	30640	57		1	1	SFD	07/27/2005	2,719	0.1655	0.1655	\$1,765.49	\$1,765.48
438-551-008	CAROL WEI FAN	30640	58		1	1	SFD	07/27/2005	3,091	0.1655	0.1655	\$1,765.49	\$1,765.48
438-551-009	MELISSA BUFFINGTON	30640	59		3	1	SFD	07/27/2005	2,247	0.1655	0.1655	\$1,535.82	\$1,535.82
438-551-010	MARY COPENHAVER	30640	60		1	1	SFD	07/27/2005	3,091	0.1656	0.1656	\$1,765.49	\$1,765.48
438-551-011	MARISA K DECASTRO	30640	61		1	1	SFD	07/27/2005	2,719	0.1716	0.1716	\$1,765.49	\$1,765.48
438-551-012	STEPHEN NORMAN	30640	62		1	1	SFD	07/27/2005	2,719	0.1684	0.1684	\$1,765.49	\$1,765.48
438-551-013	GABRIELA ARROYO	30640	63		1	1	SFD	07/27/2005	3,091	0.1658	0.1658	\$1,765.49	\$1,765.48
438-551-014	HAWAIIAN SUNSET HOLDINGS	30640	64		1	1	SFD	07/27/2005	2,719	0.1658	0.1658	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-551-015	LESLIE ARCEO CANO	30640	65		1	1	SFD	07/27/2005	3,091	0.1658	0.1658	\$1,765.49	\$1,765.48
438-551-016	JOSEPH EDWARD WILFORD	30640	66		1	1	SFD	07/27/2005	2,719	0.1658	0.1658	\$1,765.49	\$1,765.48
438-551-017	FORD V EDWARDS	30640	67		1	1	SFD	07/27/2005	3,091	0.1658	0.1658	\$1,765.49	\$1,765.48
438-551-018	JHASKA	30640	68		1	1	SFD	07/27/2005	2,719	0.1658	0.1658	\$1,765.49	\$1,765.48
438-551-019	ABDUL A EL FARRAH	30640	69		3	1	SFD	07/27/2005	2,247	0.1731	0.1731	\$1,535.82	\$1,535.82
438-551-020	JHASKA	30640	70		1	1	SFD	07/27/2005	2,719	0.2050	0.2050	\$1,765.49	\$1,765.48
438-551-021	SCOTT A BRYSON	30640	71		1	1	SFD	07/27/2005	3,091	0.1667	0.1667	\$1,765.49	\$1,765.48
438-551-022	CITIMORTGAGE INC	30640	72		1	1	SFD	07/27/2005	2,719	0.2048	0.2048	\$1,765.49	\$1,765.48
438-551-023	DANIEL LICALZI	30640	73		1	1	SFD	07/27/2005	3,091	0.2064	0.2064	\$1,765.49	\$1,765.48
438-560-001	RAFAEL A SANCHEZ	30641	1		1	1	SFD	05/04/2005	2,559	0.1684	0.1684	\$1,765.49	\$1,765.48
438-560-002	BAC HOME LOANS SERVICING	30641	2		1	1	SFD	06/22/2005	3,273	0.1691	0.1691	\$1,765.49	\$1,765.48
438-560-003	CHI MAI PHAM	30641	3		1	1	SFD	06/22/2005	2,904	0.1655	0.1655	\$1,765.49	\$1,765.48
438-560-004	FRANCISCO A ANGUIANO	30641	4		1	1	SFD	06/22/2005	3,273	0.1655	0.1655	\$1,765.49	\$1,765.48
438-560-005	CLAYBORN MCMATH	30641	5		1	1	SFD	06/22/2005	2,983	0.1655	0.1655	\$1,765.49	\$1,765.48
438-560-006	MARIA LUISA PAZ ROJAS	30641	6		1	1	SFD	06/22/2005	3,273	0.1655	0.1655	\$1,765.49	\$1,765.48
438-560-007	MONROE SIMLIN	30641	7		1	1	SFD	06/22/2005	2,559	0.1655	0.1655	\$1,765.49	\$1,765.48
438-560-008	SUSANA P BOBIS	30641	8		1	1	SFD	06/22/2005	3,273	0.1670	0.1670	\$1,765.49	\$1,765.48
438-560-009	ANTONIO E SOTO	30641	9		1	1	SFD	06/22/2005	2,904	0.1695	0.1695	\$1,765.49	\$1,765.48
438-560-010	RICHARD OCAMPO	30641	10		1	1	SFD	06/22/2005	3,273	0.1695	0.1695	\$1,765.49	\$1,765.48
438-560-011	ANA DIMAS	30641	11		1	1	SFD	07/28/2005	2,983	0.1694	0.1694	\$1,765.49	\$1,765.48
438-560-012	DAVID GRANT TANDE	30641	12		1	1	SFD	07/28/2005	3,273	0.1700	0.1700	\$1,765.49	\$1,765.48
438-560-013	ANTHONY MCOY	30641	13		1	1	SFD	07/28/2005	2,904	0.1933	0.1933	\$1,765.49	\$1,765.48
438-560-014	GEORGE CHAPMAN	30641	14		1	1	SFD	07/28/2005	3,273	0.2276	0.2276	\$1,765.49	\$1,765.48
438-560-015	NATHANIEL COX	30641	15		1	1	SFD	07/28/2005	2,983	0.1656	0.1656	\$1,765.49	\$1,765.48
438-560-016	KALI P CHAUDHURI	30641	16		1	1	SFD	07/28/2005	3,273	0.1665	0.1665	\$1,765.49	\$1,765.48
438-560-017	YESENIA MATA	30641	17		1	1	SFD	07/28/2005	2,983	0.1664	0.1664	\$1,765.49	\$1,765.48
438-560-018	RICARDO GARZA	30641	18		1	1	SFD	07/28/2005	2,904	0.1685	0.1685	\$1,765.49	\$1,765.48
438-560-019	SERGIO RODRIGUEZ	30641	19		1	1	SFD	07/28/2005	3,273	0.1834	0.1834	\$1,765.49	\$1,765.48
438-560-020	BANK OF AMERICA	30641	20		1	1	SFD	07/28/2005	2,983	0.2031	0.2031	\$1,765.49	\$1,765.48
438-560-021	JOSE ANTONIO VELASCO	30641	21		1	1	SFD	07/28/2005	3,273	0.1718	0.1718	\$1,765.49	\$1,765.48
438-560-022	SERGIO BARRAZA GARCIA	30641	22		1	1	SFD	07/28/2005	2,904	0.1667	0.1667	\$1,765.49	\$1,765.48
438-560-023	BRUCE A INMAN	30641	23		1	1	SFD	07/28/2005	2,983	0.1667	0.1667	\$1,765.49	\$1,765.48
438-560-024	WILLIAM PARKER	30641	24		1	1	SFD	07/28/2005	3,273	0.1659	0.1659	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-560-025	BEVERLY MEYER	30641	25		1	1	SFD	07/28/2005	2,904	0.1657	0.1657	\$1,765.49	\$1,765.48
438-560-026	JEREMY J GAETA	30641	26		1	1	SFD	07/28/2005	2,983	0.1659	0.1659	\$1,765.49	\$1,765.48
438-560-027	ROY ROBLES RAMON III	30641	27		1	1	SFD	07/28/2005	3,273	0.1851	0.1851	\$1,765.49	\$1,765.48
438-560-028	GREGORY DEAN KALAND	30641	28		1	1	SFD	07/28/2005	2,559	0.2067	0.2067	\$1,765.49	\$1,765.48
438-560-029	JAMES A IVEY	30641	29		1	1	SFD	07/28/2005	3,273	0.1689	0.1689	\$1,765.49	\$1,765.48
438-560-030	LEANDRO CAMPOS	30641	30		1	1	SFD	07/28/2005	2,983	0.1689	0.1689	\$1,765.49	\$1,765.48
438-560-031	SCOTT A MCCLUNG	30641	31		1	1	SFD	07/28/2005	2,904	0.1658	0.1658	\$1,765.49	\$1,765.48
438-560-032	KERRY MORGAN	30641	32		1	1	SFD	07/28/2005	3,273	0.1660	0.1660	\$1,765.49	\$1,765.48
438-560-033	SKYLINE VISTA EQUITIES	30641	33		1	1	SFD	07/28/2005	2,559	0.1667	0.1667	\$1,765.49	\$1,765.48
438-560-034	AGUSTIN ORTEGA	30641	34		1	1	SFD	07/28/2005	2,983	0.1667	0.1667	\$1,765.49	\$1,765.48
438-560-035	JAMES R EVERITT	30641	35		1	1	SFD	07/28/2005	3,273	0.1667	0.1667	\$1,765.49	\$1,765.48
438-560-036	AMADOR RODRIGUEZ	30641	36		1	1	SFD	07/28/2005	2,904	0.1692	0.1692	\$1,765.49	\$1,765.48
438-560-037	AMADOR RODRIGUEZ	30641	37		1	1	SFD	07/28/2005	3,273	0.1722	0.1722	\$1,765.49	\$1,765.48
438-560-038	JOSE ALVIZO	30641	38		1	1	SFD	07/28/2005	2,983	0.1675	0.1675	\$1,765.49	\$1,765.48
438-560-039	RONALD VARGAS	30641	39		1	1	SFD	03/29/2005	2,559	0.1670	0.1670	\$1,765.49	\$1,765.48
438-560-040	FEDERAL NATL MORTGAGE ASSN	30641	40		1	1	SFD	03/29/2005	2,904	0.1705	0.1705	\$1,765.49	\$1,765.48
438-560-041	NUMAN KOFRANI	30641	41		1	1	SFD	03/29/2005	2,983	0.1684	0.1684	\$1,765.49	\$1,765.48
438-560-042	NIKOLAY LOBODA	30641	42		1	1	SFD	03/29/2005	3,273	0.1656	0.1656	\$1,765.49	\$1,765.48
438-560-043	VICTOR ZAMORA JR	30641	43		1	1	SFD	07/28/2005	3,273	0.1661	0.1661	\$1,765.49	\$1,765.48
438-561-001	LEILANI A BALTAZAR	30641	44		1	1	SFD	06/22/2005	2,559	0.1811	0.1811	\$1,765.49	\$1,765.48
438-561-002	MONSERRAT BUENROSTRO	30641	45		1	1	SFD	06/22/2005	3,273	0.1674	0.1674	\$1,765.49	\$1,765.48
438-561-003	ARMANDO CABALLERO	30641	46		1	1	SFD	06/22/2005	2,904	0.1674	0.1674	\$1,765.49	\$1,765.48
438-561-004	ELLIS L CLARK	30641	47		1	1	SFD	06/22/2005	3,273	0.1674	0.1674	\$1,765.49	\$1,765.48
438-561-005	JOHN ILSUNG CHUNG	30641	48		1	1	SFD	06/22/2005	2,983	0.1674	0.1674	\$1,765.49	\$1,765.48
438-561-006	MARCELA RIVERA	30641	49		1	1	SFD	06/22/2005	3,273	0.1674	0.1674	\$1,765.49	\$1,765.48
438-561-007	ENRIQUE LOZA	30641	50		1	1	SFD	06/22/2005	2,983	0.1674	0.1674	\$1,765.49	\$1,765.48
438-561-008	RONALD MELTON	30641	51		1	1	SFD	07/28/2005	2,904	0.1674	0.1674	\$1,765.49	\$1,765.48
438-561-009	PETER MCKISSICK	30641	52		1	1	SFD	07/28/2005	3,273	0.1744	0.1744	\$1,765.49	\$1,765.48
438-561-010	NYDIA ALVAREZ	30641	53		1	1	SFD	07/28/2005	2,983	0.1729	0.1729	\$1,765.49	\$1,765.48
438-561-011	TOMMIE L ROBINSON	30641	54		1	1	SFD	07/28/2005	3,273	0.1656	0.1656	\$1,765.49	\$1,765.48
438-561-012	ROBERTO BARCENAS	30641	55		1	1	SFD	07/28/2005	2,983	0.1782	0.1782	\$1,765.49	\$1,765.48
438-561-013	BRANDON FELLOWS	30641	56		1	1	SFD	07/28/2005	2,904	0.1754	0.1754	\$1,765.49	\$1,765.48
438-561-014	U S BANK NATL ASSN	30641	57		1	1	SFD	07/28/2005	2,983	0.1843	0.1843	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-561-015	FRANCISCO C CASTRO	30641	58		1	1	SFD	07/28/2005	2,904	0.1978	0.1978	\$1,765.49	\$1,765.48
438-561-016	SERGIO AGUILAR	30641	59		1	1	SFD	07/28/2005	3,273	0.1987	0.1987	\$1,765.49	\$1,765.48
438-561-017	JOHN L CHUNG	30641	60		1	1	SFD	07/28/2005	2,983	0.1742	0.1742	\$1,765.49	\$1,765.48
438-561-018	IRIS SHIH	30641	61		1	1	SFD	07/28/2005	2,904	0.1667	0.1667	\$1,765.49	\$1,765.48
438-561-019	SYED TAHZEEB ALI	30641	62		1	1	SFD	07/28/2005	3,273	0.1667	0.1667	\$1,765.49	\$1,765.48
438-561-020	MATTHEW W BEAVERS	30641	63		1	1	SFD	07/28/2005	2,559	0.1667	0.1667	\$1,765.49	\$1,765.48
438-561-021	FABIAN CASTILLO	30641	64		1	1	SFD	07/28/2005	2,983	0.1690	0.1690	\$1,765.49	\$1,765.48
438-561-022	TONY O FUNG	30641	65		1	1	SFD	07/28/2005	2,904	0.1788	0.1788	\$1,765.49	\$1,765.48
438-562-001	KRISTINA L CUDA	30641	66		1	1	SFD	06/22/2005	2,983	0.2012	0.2012	\$1,765.49	\$1,765.48
438-562-002	MARIA ELENA DERAİN	30641	67		1	1	SFD	07/28/2005	3,273	0.1867	0.1867	\$1,765.49	\$1,765.48
438-562-003	MARGARET H WOZNIAK	30641	68		1	1	SFD	07/28/2005	2,983	0.1867	0.1867	\$1,765.49	\$1,765.48
438-562-004	DEBORA BUCKINGHAM	30641	69		1	1	SFD	07/28/2005	2,904	0.1867	0.1867	\$1,765.49	\$1,765.48
438-562-005	BOLIVAR FABELA	30641	70		1	1	SFD	07/28/2005	2,559	0.1867	0.1867	\$1,765.49	\$1,765.48
438-562-006	MARIA MARTINEZ	30641	71		1	1	SFD	07/28/2005	3,273	0.1867	0.1867	\$1,765.49	\$1,765.48
438-562-007	RAMIRO VERA RODRIGUEZ	30641	72		1	1	SFD	07/28/2005	2,904	0.2091	0.2091	\$1,765.49	\$1,765.48
438-562-008	JASON DENBAUGH	30641	73		1	1	SFD	05/04/2005	2,559	0.2130	0.2130	\$1,765.49	\$1,765.48
438-562-009	CLEMENTINA CONSTANTINE	30641	74		1	1	SFD	05/04/2005	2,559	0.1731	0.1731	\$1,765.49	\$1,765.48
438-562-010	JASON M FAIR	30641	75		1	1	SFD	05/04/2005	2,904	0.1731	0.1731	\$1,765.49	\$1,765.48
438-562-011	JON R MAPLE	30641	76		1	1	SFD	05/04/2005	2,559	0.1731	0.1731	\$1,765.49	\$1,765.48
438-562-012	MEYA GROUP CORP	30641	77		1	1	SFD	05/04/2005	3,273	0.1732	0.1732	\$1,765.49	\$1,765.48
438-562-013	BOBBY D MCCAА	30641	78		1	1	SFD	05/04/2005	2,559	0.1966	0.1966	\$1,765.49	\$1,765.48
438-563-001	KENNETH OLIVE	30641	79		1	1	SFD	07/28/2005	2,983	0.1781	0.1781	\$1,765.49	\$1,765.48
438-563-002	GEORGE A GONZALEZ	30641	80		1	1	SFD	07/28/2005	3,273	0.1673	0.1673	\$1,765.49	\$1,765.48
438-563-003	PETER MURRIETA	30641	81		1	1	SFD	07/28/2005	2,904	0.1675	0.1675	\$1,765.49	\$1,765.48
438-563-004	DANTE B SUMAHIT	30641	82		1	1	SFD	07/28/2005	2,983	0.1712	0.1712	\$1,765.49	\$1,765.48
438-563-005	RAMIRO DIAZ	30641	83		1	1	SFD	07/28/2005	3,273	0.1741	0.1741	\$1,765.49	\$1,765.48
438-563-006	NARVEL D BARBIAN	30641	84		1	1	SFD	07/28/2005	2,983	0.1744	0.1744	\$1,765.49	\$1,765.48
438-563-007	JENNIFER C HO	30641	85		1	1	SFD	07/28/2005	3,273	0.1876	0.1876	\$1,765.49	\$1,765.48
438-563-008	PETER BLUMENSTEIN	30641	86		1	1	SFD	07/28/2005	2,904	0.1768	0.1768	\$1,765.49	\$1,765.48
438-563-009	GUSTAVO RIVERA	30641	87		1	1	SFD	07/28/2005	2,559	0.1768	0.1768	\$1,765.49	\$1,765.48
438-563-010	IVAN J BATCHKOFF	30641	88		1	1	SFD	07/28/2005	3,273	0.1768	0.1768	\$1,765.49	\$1,765.48
438-563-011	IRMA TORRES	30641	89		1	1	SFD	07/28/2005	2,983	0.2097	0.2097	\$1,765.49	\$1,765.48
438-563-012	JESUS CASTANEDA	30641	90		1	1	SFD	07/28/2005	2,983	0.1987	0.1987	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-563-013	MATTHEW SUTTON	30641	91		1	1	SFD	07/28/2005	2,904	0.1666	0.1666	\$1,765.49	\$1,765.48
438-563-014	TIMOTHY MICHAEL WOOD	30641	92		1	1	SFD	07/28/2005	3,273	0.1666	0.1666	\$1,765.49	\$1,765.48
438-563-015	ADRIAN P CROITORU	30641	93		1	1	SFD	07/28/2005	2,559	0.1934	0.1934	\$1,765.49	\$1,765.48
438-563-016	PEDRO DOMINGUEZ	30641	94		1	1	SFD	07/28/2005	2,983	0.1688	0.1688	\$1,765.49	\$1,765.48
438-563-017	MICHAEL W LEE	30641	95		1	1	SFD	07/28/2005	3,273	0.1712	0.1712	\$1,765.49	\$1,765.48
438-563-018	SALVADOR VILLARINO	30641	96		1	1	SFD	07/28/2005	2,559	0.1678	0.1678	\$1,765.49	\$1,765.48
438-563-019	SABAS TRUJILLO	30641	97		1	1	SFD	07/28/2005	2,983	0.1716	0.1716	\$1,765.49	\$1,765.48
438-563-020	JOSE BENAVIDEZ	30641	98		1	1	SFD	07/28/2005	3,273	0.2737	0.2737	\$1,765.49	\$1,765.48
438-563-021	LEONARDO CASTELLANOS	30641	99		1	1	SFD	07/28/2005	2,904	0.2309	0.2309	\$1,765.49	\$1,765.48
438-563-022	DEUTSCHE BANK NATL TRUST CO	30641	100		1	1	SFD	07/28/2005	2,983	0.2065	0.2065	\$1,765.49	\$1,765.48
438-563-023	PETER S LOPEZ	30641	101		1	1	SFD	07/28/2005	3,273	0.3693	0.3693	\$1,765.49	\$1,765.48
438-563-024	GERARDO C DANIEL	30641	102		1	1	SFD	07/28/2005	2,904	0.1871	0.1871	\$1,765.49	\$1,765.48
438-563-025	KAMRAN QURESHI	30641	103		1	1	SFD	07/28/2005	3,273	0.1654	0.1654	\$1,765.49	\$1,765.48
438-570-001	FEDERAL NATL MORTGAGE ASSN	30660	1		3	1	SFD	05/25/2005	2,204	0.1666	0.1666	\$1,535.82	\$1,535.82
438-570-002	BRETT JARVIS	30660	2		1	1	SFD	05/25/2005	2,686	0.1653	0.1653	\$1,765.49	\$1,765.48
438-570-003	MARTIN CORIA	30660	3		3	1	SFD	05/25/2005	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-004	MARK SHABASHOV	30660	4		2	1	SFD	05/25/2005	2,494	0.1653	0.1653	\$1,650.65	\$1,650.64
438-570-005	DAVID H RODRIGUES	30660	5		3	1	SFD	05/25/2005	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-006	ANA PONCE	30660	6		3	1	SFD	05/25/2005	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-007	SERGIO O AVINA	30660	7		1	1	SFD	05/25/2005	2,686	0.1653	0.1653	\$1,765.49	\$1,765.48
438-570-008	ALAM SHER MALIK	30660	8		3	1	SFD	05/25/2005	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-009	KATHERINE R DURO	30660	9		3	1	SFD	05/25/2005	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-010	MICROBASE INC	30660	10		3	1	SFD	05/25/2005	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-011	AGRI EMPIRE	30660	11		1	1	SFD	05/25/2005	2,686	0.1653	0.1653	\$1,765.49	\$1,765.48
438-570-012	MARIA T MAYORAL	30660	12		3	1	SFD	05/25/2005	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-013	ELIZABETH M RAINWATER	30660	13		3	1	SFD	08/08/2006	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-014	CARMEN MOSLEY	30660	14		1	1	SFD	05/12/2005	2,686	0.1653	0.1653	\$1,765.49	\$1,765.48
438-570-015	JAMES W SPARKS	30660	15		3	1	SFD	05/12/2005	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-016	GILBERTO EDUARDO MONTOYA	30660	16		2	1	SFD	05/12/2005	2,494	0.1653	0.1653	\$1,650.65	\$1,650.64
438-570-017	SIMON B NGUYEN	30660	17		3	1	SFD	08/08/2006	2,204	0.1653	0.1653	\$1,535.82	\$1,535.82
438-570-018	ANSLEY H TRUITT JR	30660	18		3	1	SFD	08/08/2006	2,204	0.1664	0.1664	\$1,535.82	\$1,535.82
438-570-019	JIMMIE HUBBARD III	30660	19		3	1	SFD	08/08/2006	2,204	0.1765	0.1765	\$1,535.82	\$1,535.82
438-570-020	DALIA ASUSENA MOSLEY	30660	20		1	1	SFD	08/08/2006	2,686	0.1659	0.1659	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

<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 2012-13 MAXIMUM SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
438-570-021	DAVID GARCIA	30660	21		2	1	SFD	08/08/2006	2,494	0.1659	0.1659	\$1,650.65	\$1,650.64
438-570-022	ROBERT DURAN	30660	22		3	1	SFD	08/08/2006	2,204	0.1659	0.1659	\$1,535.82	\$1,535.82
438-570-023	SANTIAGO E HERNANDEZ ESCOBAR	30660	23		2	1	SFD	08/08/2006	2,494	0.1659	0.1659	\$1,650.65	\$1,650.64
438-570-024	ARMANDO LARIOS	30660	24		1	1	SFD	08/08/2006	2,686	0.1659	0.1659	\$1,765.49	\$1,765.48
438-570-025	ROBERT W WRIGHT	30660	25		2	1	SFD	08/08/2006	2,494	0.1659	0.1659	\$1,650.65	\$1,650.64
438-570-026	MARIA TAMAYO	30660	26		1	1	SFD	07/27/2005	2,686	0.1659	0.1659	\$1,765.49	\$1,765.48
438-570-027	CHRISTOPHER SAUBER	30660	27		2	1	SFD	07/27/2005	2,494	0.1659	0.1659	\$1,650.65	\$1,650.64
438-570-028	SITHIPHORN SID SAYAVONG	30660	28		1	1	SFD	07/27/2005	2,686	0.1659	0.1659	\$1,765.49	\$1,765.48
438-570-029	PEDRO RUBALCAVA	30660	29		2	1	SFD	07/27/2005	2,494	0.1659	0.1659	\$1,650.65	\$1,650.64
438-570-030	LOUIS STOVALL	30660	30		3	1	SFD	07/27/2005	2,204	0.1659	0.1659	\$1,535.82	\$1,535.82
438-570-031	MARIA D ZARAGOZA	30660	31		1	1	SFD	07/27/2005	2,686	0.1659	0.1659	\$1,765.49	\$1,765.48
438-570-032	JUAN JORGE M TORRES	30660	32		2	1	SFD	07/27/2005	2,494	0.1659	0.1659	\$1,650.65	\$1,650.64
438-570-033	MARTIN LARA	30660	33		1	1	SFD	07/27/2005	2,686	0.1659	0.1659	\$1,765.49	\$1,765.48
438-570-034	IVAN MARROQUIN	30660	34		3	1	SFD	07/27/2005	2,204	0.1659	0.1659	\$1,535.82	\$1,535.82
438-570-035	MIGUEL DIAZ JR	30660	35		2	1	SFD	07/27/2005	2,494	0.1677	0.1677	\$1,650.65	\$1,650.64
438-570-036	PABLO ANTONIO C ZHANG	30660	36		1	1	SFD	07/27/2005	2,686	0.1737	0.1737	\$1,765.49	\$1,765.48
438-570-037	DELBERT J TURNER	30660	37		3	1	SFD	07/27/2005	2,204	0.1897	0.1897	\$1,535.82	\$1,535.82
438-571-001	LONDON MILLER	30660	38		2	1	SFD	05/25/2005	2,494	0.1982	0.1982	\$1,650.65	\$1,650.64
438-571-002	HECTOR CHAVEZ MARTINEZ	30660	39		1	1	SFD	05/25/2005	2,686	0.1981	0.1981	\$1,765.49	\$1,765.48
438-571-003	KELLY JONES	30660	40		2	1	SFD	05/25/2005	2,494	0.2021	0.2021	\$1,650.65	\$1,650.64
438-571-004	SHAWN T GALLIPEAU	30660	41		1	1	SFD	07/27/2005	2,686	0.2188	0.2188	\$1,765.49	\$1,765.48
438-571-005	BRIAN K GRANTHAM	30660	42		2	1	SFD	07/27/2005	2,494	0.1773	0.1773	\$1,650.65	\$1,650.64
438-571-006	GORDON CHEN	30660	43		3	1	SFD	07/27/2005	2,204	0.1706	0.1706	\$1,535.82	\$1,535.82
438-571-007	DENISE E ATKINSON	30660	44		1	1	SFD	07/27/2005	2,686	0.1660	0.1660	\$1,765.49	\$1,765.48
438-571-008	JAVIER A GONZALEZ	30660	45		2	1	SFD	07/27/2005	2,494	0.2222	0.2222	\$1,650.65	\$1,650.64
438-571-009	EDWARD LAIPSE FIASEU	30660	46		1	1	SFD	07/27/2005	2,686	0.1719	0.1719	\$1,765.49	\$1,765.48
438-571-010	JOSE HANSEN	30660	47		2	1	SFD	07/27/2005	2,494	0.1778	0.1778	\$1,650.65	\$1,650.64
438-571-011	GUILLERMO GODINEZ	30660	66		2	1	SFD	07/27/2005	2,494	0.1916	0.1916	\$1,650.65	\$1,650.64
438-571-012	GERARDO DEGUZMAN	30660	67		1	1	SFD	07/27/2005	2,686	0.1702	0.1702	\$1,765.49	\$1,765.48
438-571-013	JANETTE VICTORIA WILLIAMS	30660	68		2	1	SFD	07/27/2005	2,494	0.1702	0.1702	\$1,650.65	\$1,650.64
438-571-014	JESUS PLASCENCIA	30660	69		1	1	SFD	07/27/2005	2,686	0.1702	0.1702	\$1,765.49	\$1,765.48
438-571-015	DONALD J TICE	30660	70		3	1	SFD	07/27/2005	2,204	0.1702	0.1702	\$1,535.82	\$1,535.82
438-571-016	JOSIAH BANDELIN	30660	71		1	1	SFD	07/27/2005	2,686	0.1702	0.1702	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-571-017	JEANNIE DANTZLER	30660	72		2	1	SFD	07/27/2005	2,494	0.1655	0.1655	\$1,650.65	\$1,650.64
438-571-018	OCTAVIO GONZALEZ	30660	73		1	1	SFD	07/27/2005	2,686	0.1663	0.1663	\$1,765.49	\$1,765.48
438-571-019	DEBRA RICKS	30660	74		2	1	SFD	07/27/2005	2,494	0.1778	0.1778	\$1,650.65	\$1,650.64
438-571-020	IRMA ERIKA RAMIREZ	30660	75		1	1	SFD	07/27/2005	2,686	0.2457	0.2457	\$1,765.49	\$1,765.48
438-571-021	US BANK NATL ASSN	30660	76		2	1	SFD	07/27/2005	2,494	0.2380	0.2380	\$1,650.65	\$1,650.64
438-571-022	MARGARITA CARRILLO	30660	77		1	1	SFD	07/27/2005	2,686	0.1847	0.1847	\$1,765.49	\$1,765.48
438-571-023	PEACE WORLD INTERNATIONAL USA	30660	78		2	1	SFD	07/27/2005	2,494	0.1655	0.1655	\$1,650.65	\$1,650.64
438-571-024	DALE E BEACH	30660	79		3	1	SFD	07/27/2005	2,204	0.1691	0.1691	\$1,535.82	\$1,535.82
438-571-025	U S BANK NATL ASSN	30660	80		3	1	SFD	06/22/2005	2,204	0.1697	0.1697	\$1,535.82	\$1,535.82
438-571-026	DIRK RONALD THEISSEN	30660	81		1	1	SFD	06/22/2005	2,686	0.1671	0.1671	\$1,765.49	\$1,765.48
438-571-027	LESLIE C BONACUM	30660	82		2	1	SFD	06/22/2005	2,494	0.1684	0.1684	\$1,650.65	\$1,650.64
438-571-028	ANTHONY AREVALO	30660	83		1	1	SFD	06/22/2005	2,686	0.1830	0.1830	\$1,765.49	\$1,765.48
438-571-029	ANDREW T REYNOSO	30660	84		3	1	SFD	06/22/2005	2,204	0.2121	0.2121	\$1,535.82	\$1,535.82
438-572-001	LYDIA MARGARITA VALENZUELA	30660	48		2	1	SFD	07/27/2005	2,494	0.1736	0.1736	\$1,650.65	\$1,650.64
438-572-002	GERARD J CARVALHO	30660	49		1	1	SFD	07/27/2005	2,686	0.1654	0.1654	\$1,765.49	\$1,765.48
438-572-003	JAVIER ORTEGA	30660	50		2	1	SFD	07/27/2005	2,494	0.1654	0.1654	\$1,650.65	\$1,650.64
438-572-004	JOSE PRECIADO PEREZ	30660	51		1	1	SFD	07/27/2005	2,686	0.1654	0.1654	\$1,765.49	\$1,765.48
438-572-005	JEFFREY A PAYNE	30660	52		2	1	SFD	07/27/2005	2,494	0.1654	0.1654	\$1,650.65	\$1,650.64
438-572-006	JAMES G STAHL JR	30660	53		1	1	SFD	07/27/2005	2,686	0.1654	0.1654	\$1,765.49	\$1,765.48
438-572-007	ROBERTO FLORES	30660	54		2	1	SFD	07/27/2005	2,494	0.1654	0.1654	\$1,650.65	\$1,650.64
438-572-008	URIEL ADAME	30660	55		1	1	SFD	07/27/2005	2,686	0.1654	0.1654	\$1,765.49	\$1,765.48
438-572-009	ANDRE NGIRABANYIGINYA	30660	56		2	1	SFD	07/27/2005	2,494	0.1658	0.1658	\$1,650.65	\$1,650.64
438-572-010	PALOMA ALCAZAR	30660	57		2	1	SFD	07/27/2005	2,494	0.1680	0.1680	\$1,650.65	\$1,650.64
438-572-011	NAOMI CONRAD	30660	58		1	1	SFD	07/27/2005	2,686	0.1697	0.1697	\$1,765.49	\$1,765.48
438-572-012	EDGAR MORENO	30660	59		2	1	SFD	07/27/2005	2,494	0.1698	0.1698	\$1,650.65	\$1,650.64
438-572-013	TED R BENITEZ	30660	60		1	1	SFD	07/27/2005	2,686	0.1698	0.1698	\$1,765.49	\$1,765.48
438-572-014	GRISELDA MALDONADO	30660	61		2	1	SFD	07/27/2005	2,494	0.1699	0.1699	\$1,650.65	\$1,650.64
438-572-015	ESMERALDA PEREZ	30660	62		1	1	SFD	07/27/2005	2,686	0.1699	0.1699	\$1,765.49	\$1,765.48
438-572-016	KARIZZA T BALCITA	30660	63		2	1	SFD	07/27/2005	2,494	0.1700	0.1700	\$1,650.65	\$1,650.64
438-572-017	TAMARA WIGGINS	30660	64		1	1	SFD	07/27/2005	2,686	0.1700	0.1700	\$1,765.49	\$1,765.48
438-572-018	AURORA GARCIA LOPEZ	30660	65		3	1	SFD	07/27/2005	2,204	0.1953	0.1953	\$1,535.82	\$1,535.82
438-580-001	DONALD L STRANGE	30661	1		3	1	SFD	05/25/2005	2,204	0.2180	0.2180	\$1,535.82	\$1,535.82
438-580-002	ADRIAN HUERTA	30661	2		2	1	SFD	05/25/2005	2,494	0.1699	0.1699	\$1,650.65	\$1,650.64

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

<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 2012-13 MAXIMUM SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
438-580-003	NIDA C DIXON	30661	3		3	1	SFD	05/25/2005	2,204	0.1699	0.1699	\$1,535.82	\$1,535.82
438-580-004	KORY D HERNANDEZ	30661	4		3	1	SFD	05/25/2005	2,204	0.1722	0.1722	\$1,535.82	\$1,535.82
438-580-005	SALVADOR GUERRA	30661	5		1	1	SFD	05/25/2005	2,686	0.1722	0.1722	\$1,765.49	\$1,765.48
438-580-006	CHRIS ANN EVANS	30661	6		3	1	SFD	05/25/2005	2,204	0.1722	0.1722	\$1,535.82	\$1,535.82
438-580-007	MANUEL DELGADO	30661	7		1	1	SFD	12/08/2005	3,091	0.1722	0.1722	\$1,765.49	\$1,765.48
438-580-008	DONALD KEITH JENSEN	30661	8		3	1	SFD	12/08/2005	2,247	0.1699	0.1699	\$1,535.82	\$1,535.82
438-580-009	ROBERT E FORSYTHE JR	30661	9		2	1	SFD	12/08/2005	2,356	0.1699	0.1699	\$1,650.65	\$1,650.64
438-580-010	CARMEN JIMENEZ RENTERIA	30661	10		3	1	SFD	12/08/2005	2,247	0.1722	0.1722	\$1,535.82	\$1,535.82
438-580-011	JAVIER FIERROS	30661	11		1	1	SFD	12/08/2005	3,091	0.1699	0.1699	\$1,765.49	\$1,765.48
438-580-012	JESSE R GEORGE	30661	12		3	1	SFD	12/08/2005	2,247	0.1722	0.1722	\$1,535.82	\$1,535.82
438-580-013	CESAR A CHAJON	30661	13		1	1	SFD	12/08/2005	2,719	0.1722	0.1722	\$1,765.49	\$1,765.48
438-580-014	RYAN WARD REYNOLDS	30661	14		2	1	SFD	12/08/2005	2,356	0.1643	0.1643	\$1,650.65	\$1,650.64
438-580-015	MARIA E BARO	30661	15		1	1	SFD	12/08/2005	3,091	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-016	NAGWA NASHED	30661	16		1	1	SFD	12/08/2005	2,719	0.1640	0.1640	\$1,765.49	\$1,765.48
438-580-017	ROBERT MILLER	30661	17		2	1	SFD	12/08/2005	2,356	0.1656	0.1656	\$1,650.65	\$1,650.64
438-580-018	JHASKA	30661	18		1	1	SFD	12/08/2005	3,091	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-019	MARTIN CORONA	30661	19		1	1	SFD	12/08/2005	2,719	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-020	MICHAEL LEONARD TANKERSLEY	30661	20		1	1	SFD	12/08/2005	3,091	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-021	GUILLERMO LUIS ARREOLA	30661	21		1	1	SFD	12/08/2005	3,091	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-022	JAMES F MCGREGOR	30661	22		2	1	SFD	12/08/2005	2,356	0.1656	0.1656	\$1,650.65	\$1,650.64
438-580-023	RAJ R GOHIL	30661	23		1	1	SFD	12/08/2005	3,091	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-024	ELDER ALFREDO OLIVA	30661	24		1	1	SFD	12/08/2005	2,719	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-025	CHEN KUAN CHENG & LE CHAU	30661	25		2	1	SFD	06/22/2005	2,494	0.1656	0.1656	\$1,650.65	\$1,650.64
438-580-026	CARLOS E ROBLEDO	30661	26		1	1	SFD	06/22/2005	2,686	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-027	ERIC HEMMING	30661	27		2	1	SFD	06/22/2005	2,494	0.1656	0.1656	\$1,650.65	\$1,650.64
438-580-028	JESSIE TAPIA	30661	28		1	1	SFD	06/22/2005	2,686	0.1656	0.1656	\$1,765.49	\$1,765.48
438-580-029	JUAN OCTAVIO PENA	30661	29		2	1	SFD	06/22/2005	2,494	0.1656	0.1656	\$1,650.65	\$1,650.64
438-580-030	PETER J FERRIS	30661	30		3	1	SFD	06/22/2005	2,204	0.2159	0.2159	\$1,535.82	\$1,535.82
438-581-001	JERRY M HERAZ	30661	31		1	1	SFD	06/22/2005	2,686	0.2267	0.2267	\$1,765.49	\$1,765.48
438-581-002	TERRY W PEAK	30661	32		3	1	SFD	06/22/2005	2,204	0.1662	0.1662	\$1,535.82	\$1,535.82
438-581-003	MARIA C HERNANDEZ	30661	33		1	1	SFD	06/22/2005	2,686	0.1662	0.1662	\$1,765.49	\$1,765.48
438-581-004	TIMOTHY H RAMIREZ	30661	34		2	1	SFD	06/22/2005	2,494	0.1662	0.1662	\$1,650.65	\$1,650.64
438-581-005	GARLAND HOLMES	30661	35		1	1	SFD	06/22/2005	2,686	0.1662	0.1662	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

<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 2012-13 MAXIMUM SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
438-581-006	MIGUEL MORENO	30661	36		3	1	SFD	06/22/2005	2,204	0.1662	0.1662	\$1,535.82	\$1,535.82
438-581-007	JUAN CARLOS SEGURA	30661	37		1	1	SFD	12/08/2005	2,719	0.1662	0.1662	\$1,765.49	\$1,765.48
438-581-008	MARLON FRANCISCO OROZCO	30661	38		1	1	SFD	12/08/2005	3,091	0.1688	0.1688	\$1,765.49	\$1,765.48
438-581-009	JORGE MARIO PEREZ	30661	39		1	1	SFD	12/08/2005	2,719	0.1662	0.1662	\$1,765.49	\$1,765.48
438-581-010	RICHARD J NIKOLAIDIS JR	30661	40		1	1	SFD	12/08/2005	3,091	0.1688	0.1688	\$1,765.49	\$1,765.48
438-581-011	VICTOR CAMPANA	30661	41		1	1	SFD	12/08/2005	2,719	0.1661	0.1661	\$1,765.49	\$1,765.48
438-581-012	THEODORE I EBENKAMP	30661	42		1	1	SFD	12/08/2005	2,719	0.1663	0.1663	\$1,765.49	\$1,765.48
438-581-013	JHUNE BOBIS	30661	43		1	1	SFD	12/08/2005	3,091	0.2065	0.2065	\$1,765.49	\$1,765.48
438-581-014	PHUC BUI	30661	44		1	1	SFD	12/08/2005	2,719	0.1738	0.1738	\$1,765.49	\$1,765.48
438-581-015	JOYCE COX	30661	45		1	1	SFD	12/08/2005	3,091	0.1900	0.1900	\$1,765.49	\$1,765.48
438-581-016	ELIZABETH FLORES	30661	46		2	1	SFD	12/08/2005	2,356	0.1758	0.1758	\$1,650.65	\$1,650.64
438-581-017	RAMIRO ARMENTA	30661	47		1	1	SFD	12/08/2005	2,719	0.1945	0.1945	\$1,765.49	\$1,765.48
438-590-001	MARIA TERESA VEGA	30639	1		1	1	SFD	12/16/2005	2,875	0.1777	0.1777	\$1,765.49	\$1,765.48
438-590-002	JOSE L ESPINOZA	30639	2		1	1	SFD	12/16/2005	2,877	0.1728	0.1728	\$1,765.49	\$1,765.48
438-590-003	9SPHERE INV	30639	3		1	1	SFD	04/28/2006	2,875	0.1789	0.1789	\$1,765.49	\$1,765.48
438-590-004	GALILEO FINANCIAL	30639	4		1	1	SFD	04/28/2006	3,003	0.1654	0.1654	\$1,765.49	\$1,765.48
438-590-005	JERONIMO VELAZQUEZ	30639	5		1	1	SFD	08/16/2006	2,877	0.1654	0.1654	\$1,765.49	\$1,765.48
438-590-006	VYACHESLAV KOVALCHUK	30639	6		3	1	SFD	04/28/2006	2,230	0.1654	0.1654	\$1,535.82	\$1,535.82
438-590-007	STEVEN A DESENA	30639	7		1	1	SFD	08/16/2006	3,003	0.1654	0.1654	\$1,765.49	\$1,765.48
438-590-008	FEDERAL HOME LOAN MORTGAGE	30639	8		1	1	SFD	08/16/2006	2,877	0.1654	0.1654	\$1,765.49	\$1,765.48
438-590-009	PATRICK MCSHERRY	30639	9		1	1	SFD	03/08/2007	2,875	0.1654	0.1654	\$1,765.49	\$1,765.48
438-590-010	JOSE DEL REFUGIO PEREZ	30639	10		1	1	SFD	03/08/2007	2,877	0.1736	0.1736	\$1,765.49	\$1,765.48
438-590-011	HOME FRONT INV PROP	30639	11		0	0	UNDEV		0	0.1781	0.1781	\$2,304.33	\$2,304.33
438-590-012	HOME FRONT INV PROP	30639	12		0	0	UNDEV		0	0.1764	0.1764	\$2,282.06	\$2,282.06
438-590-013	HOME FRONT INV PROP	30639	13		0	0	UNDEV		0	0.2079	0.2079	\$2,689.47	\$2,689.47
438-590-014	PETER DINH NGUYEN	30639-1	1		1	1	SFD	09/21/2005	3,003	0.1805	0.1805	\$1,765.49	\$1,765.48
438-590-015	NORMAN J ZARESKI	30639-1	2		1	1	SFD	09/21/2005	2,875	0.1705	0.1705	\$1,765.49	\$1,765.48
438-590-016	KATHERINE J DEWITT	30639-1	3		1	1	SFD	09/21/2005	2,877	0.1809	0.1809	\$1,765.49	\$1,765.48
438-590-017	TIM WILLIAMS	30639-1	4		1	1	SFD	09/21/2005	3,003	0.1717	0.1717	\$1,765.49	\$1,765.48
438-590-018	JHASKA	30639-1	5		1	1	SFD	09/21/2005	2,877	0.1667	0.1667	\$1,765.49	\$1,765.48
438-590-019	AHLET T HII	30639-1	6		1	1	SFD	09/21/2005	3,003	0.1667	0.1667	\$1,765.49	\$1,765.48
438-590-020	LUIS E CASTRO RAMOS	30639-1	7		1	1	SFD	09/21/2005	2,875	0.1667	0.1667	\$1,765.49	\$1,765.48
438-590-021	JONATHAN HOANG VU	30639-1	8		1	1	SFD	09/21/2005	3,003	0.1667	0.1667	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-590-022	RANDY L MAY	30639-1	9		1	1	SFD	09/21/2005	2,875	0.1667	0.1667	\$1,765.49	\$1,765.48
438-590-023	HAROLD J LEE	30639-1	10		1	1	SFD	09/21/2005	2,877	0.1803	0.1803	\$1,765.49	\$1,765.48
438-591-001	HOME FRONT INV PROP	30639	14		0	0	UNDEV		0	0.1908	0.1908	\$2,468.54	\$2,468.54
438-591-002	HOME FRONT INV PROP	30639	15		0	0	UNDEV		0	0.1662	0.1662	\$2,149.62	\$2,149.62
438-591-003	HOME FRONT INV PROP	30639	16		0	0	UNDEV		0	0.1674	0.1674	\$2,165.95	\$2,165.95
438-591-004	HOME FRONT INV PROP	30639	17		0	0	UNDEV		0	0.3211	0.3211	\$4,152.84	\$4,152.84
438-591-005	HOME FRONT INV PROP	30639	18		0	0	UNDEV		0	0.2646	0.2646	\$3,422.34	\$3,422.34
438-591-006	HOME FRONT INV PROP	30639	19		0	0	UNDEV		0	0.1680	0.1680	\$2,173.67	\$2,173.67
438-591-007	HOME FRONT INV PROP	30639	20		0	0	UNDEV		0	0.2309	0.2309	\$2,986.72	\$2,986.72
438-591-008	HOME FRONT INV PROP	30639	21		0	0	UNDEV		0	0.1657	0.1657	\$2,143.68	\$2,143.68
438-591-009	HOME FRONT INV PROP	30639	22		0	0	UNDEV		0	0.1666	0.1666	\$2,155.56	\$2,155.56
438-591-010	TRACY L HOLMES	30639	23		1	1	SFD	03/08/2007	3,003	0.1716	0.1716	\$1,765.49	\$1,765.48
438-591-011	AHMAD J BUTT	30639	24		1	1	SFD	03/08/2007	2,877	0.1656	0.1656	\$1,765.49	\$1,765.48
438-591-012	JOSHUA O MCCARTNEY	30639	25		1	1	SFD	03/08/2007	3,003	0.2571	0.2571	\$1,765.49	\$1,765.48
438-591-013	MARIA ISABEL ALDAZ	30639	26		1	1	SFD	03/08/2007	2,877	0.1798	0.1798	\$1,765.49	\$1,765.48
438-591-014	DANIEL BRENT JACKS JR	30639	27		1	1	SFD	03/08/2007	2,875	0.2618	0.2618	\$1,765.49	\$1,765.48
438-591-015	RICARDO PEREZ RAMIREZ	30639	28		1	1	SFD	03/08/2007	3,003	0.1699	0.1699	\$1,765.49	\$1,765.48
438-591-016	TIEN NGUYET SU	30639	29		1	1	SFD	03/08/2007	2,877	0.1661	0.1661	\$1,765.49	\$1,765.48
438-591-017	RENZON V SULIT	30639	30		1	1	SFD	03/08/2007	3,003	0.1798	0.1798	\$1,765.49	\$1,765.48
438-591-018	ARTURO C ACEVEDO	30639	31		1	1	SFD	08/16/2006	2,877	0.1766	0.1766	\$1,765.49	\$1,765.48
438-591-019	LUCIA TRUJILLO	30639	32		1	1	SFD	08/16/2006	3,003	0.1678	0.1678	\$1,765.49	\$1,765.48
438-591-020	SARAH M HERITAGE	30639	33		1	1	SFD	08/16/2006	2,877	0.1700	0.1700	\$1,765.49	\$1,765.48
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	\$1,765.49	\$1,765.48
438-591-023	ROBERT BARNARD WILLIAMS	30639	36		1	1	SFD	08/16/2006	3,003	0.1665	0.1665	\$1,765.49	\$1,765.48
438-591-024	MICHAEL WHITE	30639	37		1	1	SFD	08/16/2006	2,877	0.1755	0.1755	\$1,765.49	\$1,765.48
438-591-025	DANIEL BARTZ	30639	38		1	1	SFD	06/21/2006	2,875	0.1755	0.1755	\$1,765.49	\$1,765.48
438-591-026	ARTURO SERRANO	30639	39		1	1	SFD	06/21/2006	3,003	0.1965	0.1965	\$1,765.49	\$1,765.48
438-591-027	ALFONSO LEE	30639	40		1	1	SFD	06/21/2006	2,875	0.2808	0.2808	\$1,765.49	\$1,765.48
438-591-028	JOSE L JUAREZ	30639	41		1	1	SFD	06/21/2006	3,003	0.1693	0.1693	\$1,765.49	\$1,765.48
438-591-029	RODUM FRANKLIN TURNAGE SR	30639	42		1	1	SFD	06/21/2006	2,877	0.1578	0.1578	\$1,765.49	\$1,765.48
438-591-030	JUNAID LATIF	30639	43		1	1	SFD	06/21/2006	2,875	0.2767	0.2767	\$1,765.49	\$1,765.48
438-591-031	CHRISTINE A HANSON	30639	44		1	1	SFD	06/21/2006	2,877	0.2020	0.2020	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-591-032	SILVESTRE ESTRELLA	30639	45		1	1	SFD	06/21/2006	2,877	0.1885	0.1885	\$1,765.49	\$1,765.48
438-591-033	FEDERAL NATL MORTGAGE ASSN	30639	46		1	1	SFD	06/21/2006	3,003	0.1655	0.1655	\$1,765.49	\$1,765.48
438-591-034	JASON MCCOOK	30639	47		1	1	SFD	06/21/2006	2,877	0.1750	0.1750	\$1,765.49	\$1,765.48
438-591-035	GARY VALENZUELA	30639	48		1	1	SFD	08/16/2006	2,877	0.1700	0.1700	\$1,765.49	\$1,765.48
438-591-036	BILLY J GOINS II	30639	49		1	1	SFD	12/16/2005	3,003	0.1842	0.1842	\$1,765.49	\$1,765.48
438-591-037	JOSE L SOTELO	30639	50		1	1	SFD	12/16/2005	3,003	0.1704	0.1704	\$1,765.49	\$1,765.48
438-591-038	CLAIRE M DALY	30639	51		1	1	SFD	12/16/2005	2,877	0.1737	0.1737	\$1,765.49	\$1,765.48
438-591-039	RALPH SHERMAN BROWN JR	30639	52		1	1	SFD	12/16/2005	3,003	0.1697	0.1697	\$1,765.49	\$1,765.48
438-591-040	JHASKA	30639	53		1	1	SFD	12/16/2005	2,877	0.1796	0.1796	\$1,765.49	\$1,765.48
438-591-041	KATHERINE L CHARLES	30639	54		1	1	SFD	12/16/2005	3,003	0.1796	0.1796	\$1,765.49	\$1,765.48
438-591-042	GREG BROWN	30639	55		1	1	SFD	12/16/2005	2,877	0.1785	0.1785	\$1,765.49	\$1,765.48
438-591-043	ROGER SUAREZ	30639	56		1	1	SFD	12/16/2005	3,003	0.1896	0.1896	\$1,765.49	\$1,765.48
438-591-044	EMORY PHILP	30639	57		1	1	SFD	08/16/2006	2,877	0.1768	0.1768	\$1,765.49	\$1,765.48
438-591-045	HOME FRONT INV PROP	30639-1	11		0	0	UNDEV		0	0.1909	0.1909	\$2,469.14	\$2,469.14
438-591-046	HOME FRONT INV PROP	30639-1	12		0	0	UNDEV		0	0.1673	0.1673	\$2,164.17	\$2,164.17
438-591-047	WILLIAM SCHMIDT	30639-1	13		1	1	SFD	04/12/2005	3,003	0.1673	0.1673	\$1,765.49	\$1,765.48
438-591-048	LUCY NECAISE	30639-1	14		1	1	SFD	04/12/2005	2,877	0.1675	0.1675	\$1,765.49	\$1,765.48
438-591-049	VY CHI NGUYEN	30639-1	15		1	1	SFD	04/12/2005	2,875	0.1687	0.1687	\$1,765.49	\$1,765.48
438-591-050	HOME FRONT INV PROP	30639-1	16		0	0	UNDEV		0	0.1878	0.1878	\$2,429.64	\$2,429.64
438-591-051	MICHAEL D PEARSON	30639-1	17		1	1	SFD	09/21/2005	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-052	BARBARA TAYLOR	30639-1	18		1	1	SFD	09/21/2005	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-053	ROBERT ALLAN DAVIS	30639-1	19		1	1	SFD	09/21/2005	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-054	LOURDES KELLY	30639-1	20		1	1	SFD	09/21/2005	2,877	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-055	HORACIO R SANTORSOLA	30639-1	21		1	1	SFD	09/21/2005	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-056	RICHARD BUI JR	30639-1	22		1	1	SFD	09/21/2005	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-057	BARRY ESKIN	30639-1	23		1	1	SFD	09/21/2005	3,003	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-058	JAVIER L DELGADO	30639-1	24		1	1	SFD	09/21/2005	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-059	JUAN SOTELO	30639-1	25		1	1	SFD	09/21/2005	3,003	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-060	ALEX RODRIGUEZ JR	30639-1	26		1	1	SFD	09/21/2005	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-061	ANGELICA ROSILES LEWIS	30639-1	27		1	1	SFD	06/21/2006	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-062	MATTHEW WAYNE GEORGIA	30639-1	28		1	1	SFD	06/21/2006	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-063	BANK OF NEW YORK MELLON	30639-1	29		1	1	SFD	06/21/2006	2,877	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-064	GAIL S COOPER	30639-1	30		1	1	SFD	06/21/2006	2,875	0.1669	0.1669	\$1,765.49	\$1,765.48

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
438-591-065	ADELA R RODRIGUEZ	30639-1	31		3	1	SFD	04/28/2006	2,230	0.1669	0.1669	\$1,535.82	\$1,535.82
438-591-066	JAMES SHAUN ANDERSON	30639-1	32		1	1	SFD	04/28/2006	3,003	0.1669	0.1669	\$1,765.49	\$1,765.48
438-591-067	LOUIS SECCO	30639-1	33		3	1	SFD	04/28/2006	2,230	0.1669	0.1669	\$1,535.82	\$1,535.82
438-591-068	GEORGINA ELAINE MARTINEZ	30639-1	34		1	1	SFD	04/28/2006	3,003	0.1693	0.1693	\$1,765.49	\$1,765.48
438-591-069	ELLEN D KELLER	30639-1	35		1	1	SFD	04/28/2006	2,875	0.1785	0.1785	\$1,765.49	\$1,765.48
439-180-015	OCEAN SPRINGS	23963-1	POR 1		0	0	UNDEV		0	11.8100	11.8100	\$152,763.77	\$152,763.77
439-340-001	COBRA 28 NO 4	30658-1	1		5	1	SFD	12/31/2003	1,706	0.1593	0.1593	\$1,437.86	\$1,437.86
439-340-002	YES & GEE ASSOC	30658-1	2		2	1	SFD	12/31/2003	2,384	0.1178	0.1178	\$1,650.65	\$1,650.64
439-340-003	JULIE ANN CUADROS	30658-1	3		2	1	SFD	12/31/2003	2,282	0.1178	0.1178	\$1,650.65	\$1,650.64
439-340-004	MARTHA MARTINEZ	30658-1	4		5	1	SFD	12/31/2003	1,706	0.1178	0.1178	\$1,437.86	\$1,437.86
439-340-005	MAIRA A CACHU	30658-1	5		2	1	SFD	12/31/2003	2,282	0.1178	0.1178	\$1,650.65	\$1,650.64
439-340-006	JOSE ROSARIO RAMOS	30658-1	6		2	1	SFD	12/31/2003	2,384	0.1178	0.1178	\$1,650.65	\$1,650.64
439-340-007	JUSTON B THONE	30658-1	7		5	1	SFD	12/31/2003	1,706	0.1178	0.1178	\$1,437.86	\$1,437.86
439-340-008	DEMETRICK LAVIER MIXON	30658-1	8		2	1	SFD	12/31/2003	2,384	0.1178	0.1178	\$1,650.65	\$1,650.64
439-340-009	ROBERT D BARNES	30658-1	9		2	1	SFD	12/31/2003	2,282	0.1178	0.1178	\$1,650.65	\$1,650.64
439-340-010	MICHAEL MILLER	30658-1	10		5	1	SFD	12/31/2003	1,706	0.1178	0.1178	\$1,437.86	\$1,437.86
439-340-011	CARLOS ESTRADA	30658-1	11		2	1	SFD	12/31/2003	2,384	0.1149	0.1149	\$1,650.65	\$1,650.64
439-340-012	GARY ENGLISH	30658-1	12		2	1	SFD	12/31/2003	2,282	0.1215	0.1215	\$1,650.65	\$1,650.64
439-340-013	MARY BLUE	30658-1	13		5	1	SFD	12/31/2003	1,706	0.1699	0.1699	\$1,437.86	\$1,437.86
439-340-014	JAMES A DUNLAP	30658-1	14		2	1	SFD	12/31/2003	2,384	0.1888	0.1888	\$1,650.65	\$1,650.64
439-340-015	MARISA V MENDOZA	30658-1	15		2	1	SFD	12/31/2003	2,282	0.1180	0.1180	\$1,650.65	\$1,650.64
439-340-016	MARK W BURGNER	30658-1	16		5	1	SFD	12/31/2003	1,706	0.1154	0.1154	\$1,437.86	\$1,437.86
439-340-017	CUBBY N MUNERLYN	30658-1	17		2	1	SFD	12/31/2003	2,282	0.1162	0.1162	\$1,650.65	\$1,650.64
439-340-018	EULA V TINSLEY	30658-1	18		2	1	SFD	12/31/2003	2,384	0.1408	0.1408	\$1,650.65	\$1,650.64
439-341-001	RICARDA AGUAYO	30658-1	19		2	1	SFD	12/31/2003	2,384	0.1289	0.1289	\$1,650.65	\$1,650.64
439-341-002	KENNETH M SPENCER	30658-1	20		2	1	SFD	12/31/2003	2,282	0.1171	0.1171	\$1,650.65	\$1,650.64
439-341-003	DOMINICK BECERRA	30658-1	21		2	1	SFD	12/31/2003	2,384	0.1175	0.1175	\$1,650.65	\$1,650.64
439-341-004	MARGHERITA L KELLY	30658-1	22		2	1	SFD	12/31/2003	2,282	0.1213	0.1213	\$1,650.65	\$1,650.64
439-341-005	MAL PROP	30658-1	23		2	1	SFD	12/31/2003	2,384	0.1234	0.1234	\$1,650.65	\$1,650.64
439-341-006	CESAR VALDEZ	30658-1	24		2	1	SFD	12/31/2003	2,282	0.1224	0.1224	\$1,650.65	\$1,650.64
439-341-007	PHILLIP KEVIN MCILWEE	30658-1	25		5	1	SFD	12/31/2003	1,706	0.1162	0.1162	\$1,437.86	\$1,437.86
439-341-008	RON D SAM	30658-1	26		2	1	SFD	12/31/2003	2,384	0.1235	0.1235	\$1,650.65	\$1,650.64
439-341-009	CHRISTINA CHASTINE	30658-1	27		2	1	SFD	12/31/2003	2,282	0.1235	0.1235	\$1,650.65	\$1,650.64

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
439-341-010	JORGE M SANCHEZ	30658-1	28		2	1	SFD	12/31/2003	2,384	0.1351	0.1351	\$1,650.65	\$1,650.64
439-342-001	KEVIN P ROBINSON	30658-1	29		5	1	SFD	12/31/2003	1,706	0.1747	0.1747	\$1,437.86	\$1,437.86
439-342-002	DARRELL W REEDY	30658-1	30		2	1	SFD	12/31/2003	2,282	0.1280	0.1280	\$1,650.65	\$1,650.64
439-342-003	BEATRICE R QUAMME	30658-1	31		5	1	SFD	12/31/2003	1,706	0.1260	0.1260	\$1,437.86	\$1,437.86
439-342-004	D BRUCE KERR	30658-1	32		2	1	SFD	12/31/2003	2,384	0.1235	0.1235	\$1,650.65	\$1,650.64
439-342-005	JOHN RAYMOND THOMAS	30658-1	33		2	1	SFD	12/31/2003	2,282	0.1230	0.1230	\$1,650.65	\$1,650.64
439-342-006	DAVE HANYCH	30658-1	34		5	1	SFD	12/31/2003	1,706	0.1230	0.1230	\$1,437.86	\$1,437.86
439-342-007	KELVIN DEWARN PORTIS	30658-1	35		2	1	SFD	12/31/2003	2,282	0.1230	0.1230	\$1,650.65	\$1,650.64
439-342-008	CARY J JORDAN	30658-1	36		2	1	SFD	12/31/2003	2,384	0.1230	0.1230	\$1,650.65	\$1,650.64
439-342-009	RICHARD PADILLA	30658-1	37		5	1	SFD	12/31/2003	1,706	0.1230	0.1230	\$1,437.86	\$1,437.86
439-342-010	JOSH DARLING	30658-1	38		2	1	SFD	12/31/2003	2,282	0.1230	0.1230	\$1,650.65	\$1,650.64
439-342-011	GERMAN RENE NAVA	30658-1	39		5	1	SFD	12/31/2003	1,706	0.1399	0.1399	\$1,437.86	\$1,437.86
439-342-012	JOY ANN FERGUSON	30658-1	40		5	1	SFD	12/31/2003	1,706	0.1336	0.1336	\$1,437.86	\$1,437.86
439-342-013	ALEX BARAJAS	30658-1	41		1	1	SFD	08/08/2007	2,603	0.1171	0.1171	\$1,765.49	\$1,765.48
439-342-014	JEANETTE HANSEN	30658-1	42		2	1	SFD	12/31/2003	2,282	0.1171	0.1171	\$1,650.65	\$1,650.64
439-342-015	U S BANK NATL ASSN	30658-1	43		5	1	SFD	12/31/2003	1,706	0.1168	0.1168	\$1,437.86	\$1,437.86
439-342-016	ALMA D SOTELO	30658-1	44		2	1	SFD	12/31/2003	2,384	0.1125	0.1125	\$1,650.65	\$1,650.64
439-342-017	JESUS G IRIBE	30658-1	45		2	1	SFD	12/31/2003	2,282	0.1830	0.1830	\$1,650.65	\$1,650.64
439-342-018	EDUARDO N BECERRA	30658-1	46		2	1	SFD	12/31/2003	2,384	0.2318	0.2318	\$1,650.65	\$1,650.64
439-342-019	GILDARDO LOPEZ SIMO JR	30658-1	47		2	1	SFD	12/31/2003	2,384	0.1665	0.1665	\$1,650.65	\$1,650.64
439-342-020	MICHAEL LUNA	30658-1	48		5	1	SFD	12/31/2003	1,706	0.1168	0.1168	\$1,437.86	\$1,437.86
439-342-021	REEL SENSE	30658-1	49		2	1	SFD	12/31/2003	2,384	0.1171	0.1171	\$1,650.65	\$1,650.64
439-342-022	ADAM P TOSTADO	30658-1	50		2	1	SFD	12/31/2003	2,282	0.1171	0.1171	\$1,650.65	\$1,650.64
439-342-023	BANK OF AMERICA	30658-1	51		2	1	SFD	12/31/2003	2,384	0.1336	0.1336	\$1,650.65	\$1,650.64
439-342-024	RAMON L RIVAS	30658-1	52		2	1	SFD	12/31/2003	2,384	0.1394	0.1394	\$1,650.65	\$1,650.64
439-342-025	TIMOTHY J E MAUS	30658-1	53		5	1	SFD	12/31/2003	1,706	0.1285	0.1285	\$1,437.86	\$1,437.86
439-342-026	DENNIS MOZELESKI	30658-1	54		2	1	SFD	12/31/2003	2,384	0.1145	0.1145	\$1,650.65	\$1,650.64
439-342-027	PETR ABRAMOVICH	30658-1	55		2	1	SFD	12/31/2003	2,282	0.1169	0.1169	\$1,650.65	\$1,650.64
439-342-028	WASEF ATIYA	30658-1	56		5	1	SFD	12/31/2003	1,706	0.1750	0.1750	\$1,437.86	\$1,437.86
439-342-029	ROSA E DEANDA	30658-1	57		2	1	SFD	12/31/2003	2,384	0.2159	0.2159	\$1,650.65	\$1,650.64
439-342-030	MARCUS DANIELS	30658-1	58		2	1	SFD	12/31/2003	2,282	0.1621	0.1621	\$1,650.65	\$1,650.64
439-342-031	LYDA BAUTISTA	30658-1	59		2	1	SFD	12/31/2003	2,384	0.1465	0.1465	\$1,650.65	\$1,650.64
439-342-032	MARJORIE A BAILEY	30658-1	60		5	1	SFD	12/31/2003	1,706	0.1320	0.1320	\$1,437.86	\$1,437.86

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

<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 2012-13 MAXIMUM SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
439-342-033	FEDERAL HOME LOAN MORTGAGE	30658-1	61		2	1	SFD	12/31/2003	2,282	0.1240	0.1240	\$1,650.65	\$1,650.64
439-342-034	STEVEN H LUU	30658-1	62		2	1	SFD	12/31/2003	2,384	0.1284	0.1284	\$1,650.65	\$1,650.64
439-342-035	ARTHUR FERNANDEZ	30658-1	63		5	1	SFD	12/31/2003	1,706	0.1797	0.1797	\$1,437.86	\$1,437.86
439-342-036	REY D CASTILLO	30658	1		2	1	SFD	12/31/2003	2,384	0.1988	0.1988	\$1,650.65	\$1,650.64
439-342-037	HENRY T ARBIZO	30658	2		5	1	SFD	12/31/2003	1,706	0.1493	0.1493	\$1,437.86	\$1,437.86
439-342-038	LEONID ABRAMOVICH	30658	3		2	1	SFD	12/31/2003	2,282	0.1238	0.1238	\$1,650.65	\$1,650.64
439-342-039	BETTY J RUETH	30658	4		5	1	SFD	12/31/2003	1,706	0.1191	0.1191	\$1,437.86	\$1,437.86
439-342-040	SHAUNA BELL	30658	5		2	1	SFD	12/31/2003	2,384	0.1355	0.1355	\$1,650.65	\$1,650.64
439-342-041	NADEZHDA PIRCH	30658	6		2	1	SFD	12/31/2003	2,282	0.1293	0.1293	\$1,650.65	\$1,650.64
439-342-042	JOSE R GONZALEZ MORALES	30658	7		2	1	SFD	12/31/2003	2,384	0.1211	0.1211	\$1,650.65	\$1,650.64
439-342-043	ALEJANDRO TORO	30658	8		5	1	SFD	12/31/2003	1,706	0.1715	0.1715	\$1,437.86	\$1,437.86
439-342-044	RAFAEL BARREDA V	30658	9		2	1	SFD	12/31/2003	2,384	0.2253	0.2253	\$1,650.65	\$1,650.64
439-342-045	GABRIEL M GONZALES	30658	10		2	1	SFD	12/31/2003	2,384	0.1599	0.1599	\$1,650.65	\$1,650.64
439-342-046	PRESTON WALLACE II	30658	11		5	1	SFD	12/31/2003	1,706	0.1351	0.1351	\$1,437.86	\$1,437.86
439-342-047	HERMAN E HILKEY	30658	12		2	1	SFD	12/31/2003	2,282	0.1376	0.1376	\$1,650.65	\$1,650.64
439-342-048	RODERICK JIMENEZ ADRIATICO	30658	13		2	1	SFD	12/31/2003	2,384	0.1427	0.1427	\$1,650.65	\$1,650.64
439-342-049	LUCIANO SCUDIERI SR	30658	14		5	1	SFD	12/31/2003	1,706	0.1359	0.1359	\$1,437.86	\$1,437.86
439-342-050	STEVEN G EDSINGA	30658	15		2	1	SFD	12/31/2003	2,282	0.1289	0.1289	\$1,650.65	\$1,650.64
439-342-051	SHEIKH A AZIZ	30658	16		2	1	SFD	12/31/2003	2,384	0.1617	0.1617	\$1,650.65	\$1,650.64
439-342-052	JOSE A SANCHEZ	30658	17		2	1	SFD	12/31/2003	2,282	0.1300	0.1300	\$1,650.65	\$1,650.64
439-342-053	MICHAEL S PADEN	30658	18		2	1	SFD	12/31/2003	2,384	0.1278	0.1278	\$1,650.65	\$1,650.64
439-342-054	VICTORIA L PHILLIPS	30658	19		2	1	SFD	12/31/2003	2,282	0.1153	0.1153	\$1,650.65	\$1,650.64
439-342-055	WEST AMERICA BANK	30658	20		5	1	SFD	12/31/2003	1,706	0.1704	0.1704	\$1,437.86	\$1,437.86
439-342-056	CHAO XU	30658	21		2	1	SFD	12/31/2003	2,384	0.2092	0.2092	\$1,650.65	\$1,650.64
439-342-057	ISRAEL GONZALEZ	30658	22		2	1	SFD	12/31/2003	2,282	0.1682	0.1682	\$1,650.65	\$1,650.64
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	COVENANT PARK	30659	1		4	1	SFD	07/14/2006	1,882	0.1599	0.1599	\$1,483.80	\$1,483.80
439-360-002	COVENANT PARK	30659	2		4	1	SFD	07/14/2006	1,882	0.1230	0.1230	\$1,483.80	\$1,483.80
439-360-003	COVENANT PARK	30659	3		2	1	SFD	07/14/2006	2,535	0.1230	0.1230	\$1,650.65	\$1,650.64
439-360-004	SANTOS A SALAZAR	30659	4		1	1	SFD	07/14/2006	3,040	0.1230	0.1230	\$1,765.49	\$1,765.48
439-360-005	MAURICE LUC	30659	5		1	1	SFD	07/14/2006	3,040	0.1230	0.1230	\$1,765.49	\$1,765.48
439-360-006	NANNETTE M ASH	30659	6		4	1	SFD	07/14/2006	1,882	0.1230	0.1230	\$1,483.80	\$1,483.80

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

ASSESSOR'S PARCEL NUMBER	OWNER	TRACT	LOT	UNIT	TAX CLASS	NBR UNITS	LAND USE	PERMIT DATE	BLDG SQ FT	PARCEL ACRES	TAXABLE ACRES	FY 2012-13 MAXIMUM SPECIAL TAX	2012-13 SPECIAL TAX
439-360-007	ROBERT DONALD BETTS	30659	7		2	1	SFD	07/14/2006	2,535	0.1206	0.1206	\$1,650.65	\$1,650.64
439-360-008	HUMBERTO PADILLA	30659	8		1	1	SFD	07/14/2006	2,899	0.1206	0.1206	\$1,765.49	\$1,765.48
439-360-009	JESUS CASTELLANOS	30659	9		1	1	SFD	07/14/2006	3,040	0.1170	0.1170	\$1,765.49	\$1,765.48
439-360-010	MICHAEL L BIBERA	30659	10		2	1	SFD	03/31/2006	2,535	0.1243	0.1243	\$1,650.65	\$1,650.64
439-360-011	JESSE VANEMAN	30659	11		1	1	SFD	03/31/2006	2,899	0.2028	0.2028	\$1,765.49	\$1,765.48
439-360-012	OLGA JOHANNA MIRANDA	30659	12		2	1	SFD	03/31/2006	2,535	0.1977	0.1977	\$1,650.65	\$1,650.64
439-360-013	BRENDA MILAGROS BRYANT	30659	13		2	1	SFD	03/31/2006	2,535	0.1323	0.1323	\$1,650.65	\$1,650.64
439-360-014	JOSE B CARDENAS	30659	14		1	1	SFD	03/31/2006	2,899	0.1161	0.1161	\$1,765.49	\$1,765.48
439-360-015	SCOTT A GORDON	30659	15		2	1	SFD	03/31/2006	2,535	0.1171	0.1171	\$1,650.65	\$1,650.64
439-360-016	ROOSEVELT TATE	30659	16		4	1	SFD	03/31/2006	1,882	0.1727	0.1727	\$1,483.80	\$1,483.80
439-361-001	JIMMY WHITWORTH	30659	17		4	1	SFD	03/31/2006	1,882	0.1470	0.1470	\$1,483.80	\$1,483.80
439-361-002	TERESA GOMEZ VILLAGRA	30659	18		1	1	SFD	03/31/2006	2,899	0.1336	0.1336	\$1,765.49	\$1,765.48
439-361-003	BRYAN J BITTERMAN	30659	19		2	1	SFD	03/31/2006	2,535	0.1467	0.1467	\$1,650.65	\$1,650.64
439-361-004	COVENANT PARK	30659	20		1	1	SFD	07/14/2006	3,040	0.1338	0.1338	\$1,765.49	\$1,765.48
439-361-005	COVENANT PARK	30659	21		2	1	SFD	07/14/2006	2,535	0.1164	0.1164	\$1,650.65	\$1,650.64
439-361-006	COVENANT PARK	30659	22		2	1	SFD	07/14/2006	2,535	0.1624	0.1624	\$1,650.65	\$1,650.64
439-361-007	COVENANT PARK	30659	23		1	1	SFD	07/14/2006	2,899	0.1880	0.1880	\$1,765.49	\$1,765.48
439-361-008	COVENANT PARK	30659	24		2	1	SFD	07/14/2006	2,535	0.1914	0.1914	\$1,650.65	\$1,650.64
439-361-009	COVENANT PARK	30659	25		1	1	SFD	07/14/2006	3,040	0.1342	0.1342	\$1,765.49	\$1,765.48
439-361-010	COVENANT PARK	30659	26		4	1	SFD	07/14/2006	1,882	0.1741	0.1741	\$1,483.80	\$1,483.80
439-362-001	SA CALIF GROUP INC	30659	27		2	1	SFD	03/22/2006	2,535	0.1614	0.1614	\$1,650.65	\$1,650.64
439-362-002	MURIL M TIWARI	30659	28		1	1	SFD	03/22/2006	2,899	0.1716	0.1716	\$1,765.49	\$1,765.48
439-362-003	SA CALIF GROUP INC	30659	29		4	1	SFD	08/28/2006	1,882	0.2468	0.2468	\$1,483.80	\$1,483.80
439-362-004	COVENANT PARK	30659	30		2	1	SFD	07/14/2006	2,535	0.1536	0.1536	\$1,650.65	\$1,650.64
439-362-005	COVENANT PARK	30659	31		1	1	SFD	07/14/2006	3,040	0.1234	0.1234	\$1,765.49	\$1,765.48
439-362-006	COVENANT PARK	30659	32		4	1	SFD	07/14/2006	1,882	0.1183	0.1183	\$1,483.80	\$1,483.80
439-362-007	COVENANT PARK	30659	33		4	1	SFD	07/14/2006	1,882	0.1183	0.1183	\$1,483.80	\$1,483.80
439-362-008	COVENANT PARK	30659	34		4	1	SFD	07/14/2006	1,882	0.1183	0.1183	\$1,483.80	\$1,483.80
439-362-009	COVENANT PARK	30659	35		2	1	SFD	07/14/2006	2,535	0.1183	0.1183	\$1,650.65	\$1,650.64
439-362-010	COVENANT PARK	30659	36		4	1	SFD	07/14/2006	1,882	0.1183	0.1183	\$1,483.80	\$1,483.80
439-362-011	COVENANT PARK	30659	37		4	1	SFD	07/14/2006	1,882	0.1183	0.1183	\$1,483.80	\$1,483.80
439-362-012	COVENANT PARK	30659	38		4	1	SFD	07/14/2006	1,882	0.1606	0.1606	\$1,483.80	\$1,483.80
439-363-001	EDWARD MARTINEZ	30659	39		4	1	SFD	03/31/2006	1,882	0.1290	0.1290	\$1,483.80	\$1,483.80

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

FISCAL YEAR 2012-13 SPECIAL TAX LEVY

6:35:43PM

<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 2012-13 MAXIMUM SPECIAL TAX</u>	<u>2012-13 SPECIAL TAX</u>
439-363-002	BRETT D BLAND	30659	40		1	1	SFD	07/14/2006	3,040	0.1194	0.1194	\$1,765.49	\$1,765.48
439-363-003	MARCELO GARCIA	30659	41		2	1	SFD	07/14/2006	2,535	0.1194	0.1194	\$1,650.65	\$1,650.64
439-363-004	OSCAR MAGANA	30659	42		4	1	SFD	07/14/2006	1,882	0.1194	0.1194	\$1,483.80	\$1,483.80
439-363-005	JOHN WONG	30659	43		1	1	SFD	07/14/2006	3,040	0.1217	0.1217	\$1,765.49	\$1,765.48
439-363-006	COVENANT PARK	30659	44		4	1	SFD	07/14/2006	1,882	0.1657	0.1657	\$1,483.80	\$1,483.80
439-363-007	COVENANT PARK	30659	45		1	1	SFD	07/14/2006	3,040	0.1240	0.1240	\$1,765.49	\$1,765.48
439-363-008	COVENANT PARK	30659	46		2	1	SFD	07/14/2006	2,535	0.1240	0.1240	\$1,650.65	\$1,650.64
439-363-009	COVENANT PARK	30659	47		4	1	SFD	07/14/2006	1,882	0.1240	0.1240	\$1,483.80	\$1,483.80
439-363-010	COVENANT PARK	30659	48		2	1	SFD	07/14/2006	2,535	0.1240	0.1240	\$1,650.65	\$1,650.64
439-363-011	COVENANT PARK	30659	49		1	1	SFD	07/14/2006	3,040	0.1240	0.1240	\$1,765.49	\$1,765.48
439-363-012	COVENANT PARK	30659	50		2	1	SFD	07/14/2006	2,535	0.1240	0.1240	\$1,650.65	\$1,650.64
439-363-013	COVENANT PARK	30659	51		4	1	SFD	07/14/2006	1,882	0.1555	0.1555	\$1,483.80	\$1,483.80
439-363-014	COVENANT PARK	30659	52		2	1	SFD	07/14/2006	2,535	0.1296	0.1296	\$1,650.65	\$1,650.64
439-363-015	COVENANT PARK	30659	53		1	1	SFD	07/14/2006	3,040	0.1216	0.1216	\$1,765.49	\$1,765.48
439-363-016	COVENANT PARK	30659	54		2	1	SFD	07/14/2006	2,535	0.1241	0.1241	\$1,650.65	\$1,650.64
439-363-017	COVENANT PARK	30659	55		4	1	SFD	07/14/2006	1,882	0.1810	0.1810	\$1,483.80	\$1,483.80
439-363-018	MARK STARTUP	30659	56		2	1	SFD	03/31/2006	2,535	0.1346	0.1346	\$1,650.65	\$1,650.64
439-363-019	JERMAINE J JACKSON	30659	57		1	1	SFD	03/31/2006	2,899	0.1492	0.1492	\$1,765.49	\$1,765.48
439-363-020	DANIEL REYES	30659	58		1	1	SFD	03/31/2006	2,899	0.1914	0.1914	\$1,765.49	\$1,765.48
439-363-021	JOHN DUANE BROOKSHIER	30659	59		1	1	SFD	03/31/2006	2,899	0.2285	0.2285	\$1,765.49	\$1,765.48
439-363-022	MARTIN G OLVERA	30659	60		2	1	SFD	03/31/2006	2,535	0.1758	0.1758	\$1,650.65	\$1,650.64
439-363-023	JOSE L TORRES	30659	61		4	1	SFD	03/31/2006	1,882	0.2074	0.2074	\$1,483.80	\$1,483.80
439-363-024	VICTOR A REYES	30659	62		2	1	SFD	03/31/2006	2,535	0.1309	0.1309	\$1,650.65	\$1,650.64
439-363-025	XUE PING YANG	30659	63		1	1	SFD	03/31/2006	2,899	0.1182	0.1182	\$1,765.49	\$1,765.48
439-363-026	LOUISE P HAGIHARA	30659	64		2	1	SFD	03/31/2006	2,535	0.1500	0.1500	\$1,650.65	\$1,650.64
Records Printed: 751												\$2,058,973.65	\$2,058,967.59

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 2012-13 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 2012-13 Assigned Special Tax Per Unit/Acre
1	Single Family Property	≥ 2,550 sq. ft.	\$1,765.49 per Unit
2	Single Family Property	2,250 – 2,549 sq. ft.	\$1,650.65 per Unit
3	Single Family Property	1,950 – 2,249 sq. ft.	\$1,535.82 per Unit
4	Single Family Property	1,800 – 1,949 sq. ft.	\$1,483.80 per Unit
5	Single Family Property	1,650 – 1,799 sq. ft.	\$1,437.86 per Unit
6	Single Family Property	1,500 – 1,649 sq. ft.	\$1,323.02 per Unit
7	Single Family Property	1,350 – 1,499 sq. ft.	\$1,254.13 per Unit
8	Single Family Property	< 1,350 sq. ft.	\$1,208.19 per Unit
9	Multifamily Property	Not Applicable	\$12,934.75 per Acre
10	Commercial Property	Not Applicable	\$7,616.28 per Acre
11	Other Non-Residential Property	Not Applicable	\$12,934.75 per Acre