dta Municipal Solutions

www.FinanceDTA.com

FISCAL YEAR 2026-2027 ADMINISTRATION REPORT

CAPISTRANO UNIFIED SCHOOL DISTRICT

COMMUNITY FACILITIES DISTRICT NO. 90-2

July 31, 2026

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Irvine | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman Avenue, Suite 220
Irvine, CA 92612

CAPISTRANO UNIFIED SCHOOL DISTRICT

FISCAL YEAR 2026-2027 ADMINISTRATION REPORT

Community Facilities District No. 90-2

Prepared for:

Capistrano Unified School District

33122 Valle Road

San Juan Capistrano, CA 92675

TABLE OF CONTENTS

SECTION		PAGE
INTRODUCTION		1
I	SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE	3
A	Special Tax Classifications	3
B	Development Update	3
II	SOURCES AND USES OF FUNDS	5
A	Description of Funds and Accounts	5
B	Sources and Uses of Funds	7
C	Account Balances	7
III	FISCAL YEAR 2025-2026 SPECIAL TAX LEVY	9
IV	FISCAL YEAR 2026-2027 SPECIAL TAX REQUIREMENT	10
V	METHOD OF APPORTIONMENT	12
A	Maximum Special Taxes	12
B	Apportionment of Special Taxes	12

APPENDICES

APPENDIX A	BOUNDARY MAP
APPENDIX B	SUMMARY OF TRANSACTIONS TO FUNDS AND ACCOUNTS, SERIES 2016, FISCAL YEAR 2025-2026
APPENDIX C	AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT
APPENDIX D	SPECIAL TAX ROLL, FISCAL YEAR 2026-2027

INTRODUCTION

This report provides an analysis of the financial and administrative obligations of Community Facilities District No. 90-2 ("CFD No. 90-2") of the Capistrano Unified School District (the "School District"). In October 2001, the Series 2001 Special Tax Bonds of CFD No. 90-2 (the "2001 Bonds") were issued in the amount of $23,050,000. The following year, in October 2002, the Series 2002 Special Tax Bonds (the "2002 Bonds," and together with the 2001 Bonds, the "Prior Bonds") of CFD No. 90-2 were issued in the amount of $17,605,000. The Prior Bonds were refunded in May 2006 with the Series 2006 Special Tax Refunding Bonds of CFD No. 90-2 (the "2006 Bonds") in the amount of $44,980,000. The 2006 Bonds were refunded in July 2016 with the Series 2016 Special Tax Refunding Bonds of CFD No. 90-2 (the "2016 Bonds") in the amount of $33,020,000.

CFD No. 90-2 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 90-2 was authorized to issue up to $50,000,000 in bonds. The proceeds of the Prior Bonds are to be used for acquiring, constructing, expanding, or rehabilitating facilities, including school facilities, land, and related appurtenances necessary to meet increased demands placed on the School District as a result of the development of the community facilities district. The current outstanding principal amount is equal to $17,290,000, which is based on principal paid through September 2, 2025. The 2016 Bonds are scheduled to be paid off in 2032. Pursuant to the Amended and Restated Rate and Method of Apportionment ("RMA"), the special tax shall be levied for the period necessary to fully satisfy the special tax requirement, but in no event shall it be levied after fiscal year 2041-2042. In 2006, the School District approved Resolution No. 0506-73 which reduced the bond authorization and shortened the term of the special tax to fiscal year 2036-2037. The RMA is included in Appendix C.

The bonded indebtedness of CFD No. 90-2 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2026-2027, this report not only examines the financial obligations of the current fiscal year, but also analyzes the amount of new development which has occurred within the boundaries of the community facilities district.

A map showing the property in CFD No. 90-2 and Improvement Area No. 2002-1 of CFD No. 90-2 is included in Appendix A.

This report is organized into the following sections:

- **Section I**: Section I provides an update of the development activity occurring within CFD No. 90-2. All new building permit activity is identified, including cumulative figures for "Developed Property."

- **Section II**: Section II examines the financial activity in the funds and accounts established pursuant to the Bond Indenture between CFD No. 90-2 and the fiscal agent/trustee dated as of July 1, 2016 (the "Indenture"). A year-to-date summary illustrating all disbursements, special tax receipts and interest earnings is provided.
- **Section III**: Section III analyzes the fiscal year 2025-2026 special tax levy.
- **Section IV**: Section IV determines the financial obligations of CFD No. 90-2 for fiscal year 2026-2027.
- **Section V**: Section V reviews the methodology used to apportion the special tax requirement to Developed and Undeveloped Property.

I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

A Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Amended and Restated Rate and Method of Apportionment of the Special Tax. The Amended and Restated Rate and Method of Apportionment defines eight categories of taxable property, namely "Developed Property," "Taxable Golf Course Property," "Taxable Property Owner Association Property," "Taxable Public Property," "Taxable Religious Property," "Taxable Senior Housing Property," "Undeveloped Non-Residential Property," and "Undeveloped Property." The category of Developed Property is in turn divided into two separate special tax classifications based on the type of use of the structure built thereon. A table of the Developed Property and Taxable Senior Housing Property (the first 66 acres of Senior Housing Property is not considered taxable) special tax classifications is shown in Table 1 below.

Table 1: Developed Property and Taxable Senior Housing Property Classifications

Special Tax Class	Designation
Class 1	Residential Property
Class 2	Taxable Senior Housing Property
Class 3	Non-Residential Property

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit was issued as of March 1 will be classified as Developed Property in the following fiscal year. For example, all property in CFD No. 90-2 for which building permits were issued prior to March 1, 2026, will be classified as Developed Property in fiscal year 2026-2027. Hence, the development research discussed below focuses on the twelve-month period ending March 1, 2026.

B Development Update

CFD No. 90-2 encompasses approximately 2,112 gross acres of land located in the portion of southern Orange County known as Talega. Of this acreage, approximately 837 acres are expected to be developed.

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of San Clemente's building permit records indicated that prior to March 1, 2026, building permits had been issued for 3,580 residential dwelling units (excluding Senior Housing Property that is not subject to the special tax) and 62.30 acres of Non-Residential Property. In addition, the owners of two residential lots prepaid their CFD special tax obligations in full in February 2015; these two parcels consisting of 362 residential dwelling units are not considered taxable property and are not subject to the CFD special tax in fiscal year 2026-2027 and for each subsequent year. As a result, there are 3,218 residential dwelling units that will be subject to the special tax in fiscal year 2026-2027. A total of 17.41 acres are considered

Undeveloped Non-Residential Property.

Table 2 below lists the aggregate amount of Developed Property and Taxable Senior Housing Property by special tax classification.

Table 2: Cumulative Developed Property and Taxable Senior Housing Property

Special Tax Class	Designation	Taxable Number of Units/Acres	Taxable Building Square Footage
Class 1	Residential Property	3,218 Units	8,857,973 SF
Class 2	Taxable Senior Housing Property	0 Units	0 SF
Class 3	Commercial Property	62.30 Acres	901,436 SF

Table 3 below lists the prepayments that have occurred to date.

Table 3: List of Prepayments

APN	Tract	Lot	Prepayment Amount	Prepayment Date	No. of Units
701-041-40	13898	3	$986,612	February 2015	252 Units
701-341-01	13899	1	$450,078	February 2015	110 Units
Total	**N/A**	**N/A**	**$1,436,690**	**N/A**	**362 Units**

II SOURCES AND USES OF FUNDS

A Description of Funds and Accounts

The Indenture established eight funds for CFD No. 90-2. They are the Special Tax Fund, Bond Fund, Redemption Fund, Reserve Fund, Rebate Fund, Administrative Fund, Surplus Fund, and Cost of Issuance Fund.

All special tax receipts are deposited in the Special Tax Fund. Monies in the Special Tax Fund are allocated based on the priority set forth below (see Figure 1):

1. **Administrative Expense Fund** - an amount necessary to defray the School District's cost of administering CFD No. 90-2 for the fiscal year;
2. **Bond Fund** - an amount sufficient to make the interest and principal payments on the next succeeding Interest Payment Date;
3. **Reserve Fund** - any amount that may be necessary to replenish this fund to the Reserve Requirement; and
4. **Surplus Fund** - all money remaining in the Special Tax Fund after the above three disbursements are made will be transferred to the Surplus Fund at the end of the Bond Year.

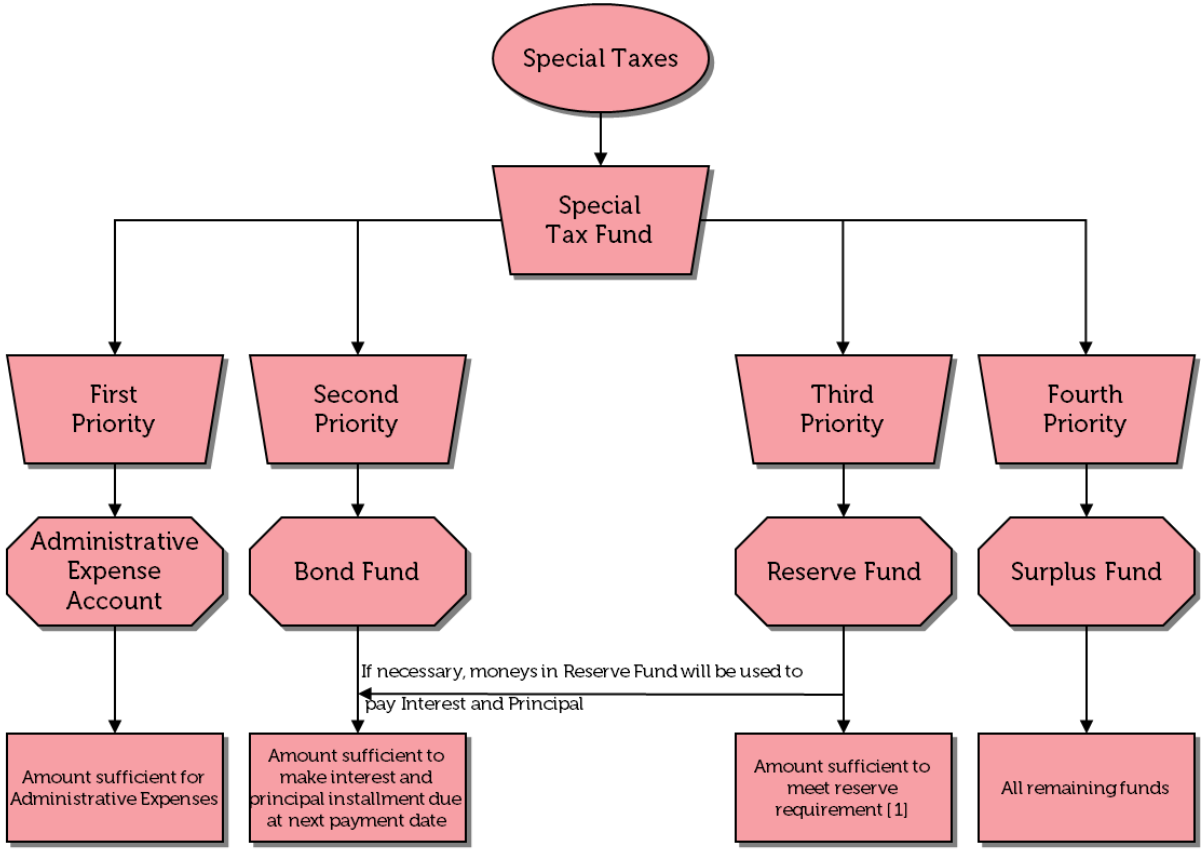
The Reserve Requirement is an amount equal to the lesser of (i) 10.00% of the original proceeds of the 2016 Bonds, (ii) maximum annual debt service on the 2016 Bonds, or (iii) 125.00% of the average annual debt service on the outstanding 2016 Bonds. The initial Reserve Requirement is equal to $3,061,418.76 and is satisfied by the Municipal Bond Debt Service Reserve Insurance Policy ("Reserve Policy").

The Costs of Issuance Fund was created exclusively to pay the costs of issuance of the 2016 Bonds. On the last business day that is no later than six months after the closing date, the Trustee shall transfer any amount remaining in the Costs of issuance Fund to the Bond Fund, upon making such transfer, the Costs of Issuance Fund shall be closed.

Money held in any of the aforementioned funds can be invested by the fiscal agent/trustee at the direction of the School District and in conformance with the limitations set forth in the Indenture. Investment interest earnings, if any, will generally be credited to the fund for which the investment was made.

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

Figure 1: Flow of Funds



[1] Not expected to be cash funded.

B Sources and Uses of Funds

The CFD No. 90-2 Series 2016 sources of funds for fiscal year 2025-2026 totaled $2,847,321. This consisted of $2,781,248 in special taxes and $66,072 in interest earnings not in investment agreements. Interest earnings are shown for each account in Table 4 below.

Table 4: Table of Interest Earnings

Fund/Account	Amount
Special Tax Fund	$65,332
Interest Account	$0
Principal Account	$0
Redemption Account	$0
Reserve Account	$0
Administrative Expense Account	$738
Bond Fund	$2
Rebate Fund	$0
Alternative Penalty Account	$0
Rebate Account	$0
Special Reserve Fund	$0
Surplus Fund	$0
Acquisition and Construction Fund	$0
Project Account	$0
Cost of Issuance Account	$0

Total uses of funds for fiscal year 2025-2026 totaled $2,758,336. Interest and principal payments on the 2016 Bonds equaled $483,675 and $2,180,000, respectively. Payment for professional services equaled $94,661.

A more detailed analysis of all transactions within the Series 2016 funds and accounts for the 2025-2026 fiscal year is included as Appendix B.

C Account Balances

At the close of fiscal year 2025-2026 the various funds and accounts established for the 2016 Bonds had the following balances:

Table 5: Account Balances as of June 30, 2026

Fund/Account	Amount
Special Tax Fund	$2,943,298
Interest Account	$0
Principal Account	$0
Redemption Account	$7
Reserve Account	$0
Administrative Expense Account	$7,109
Bond Fund	$46
Rebate Fund	$0
Alternative Penalty Account	$0
Rebate Account	$0
Special Reserve Fund	$0
Surplus Fund	$0
Acquisition and Construction Fund	$0
Project Account	$0
Cost of Issuance Account	$0

***Note**: No cash reserve. A debt service reserve insurance policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,419 is held by Fiscal Agent pursuant to the Fiscal Agent Agreement.

III FISCAL YEAR 2025-2026 SPECIAL TAX LEVY

The aggregate special tax levy for fiscal year 2025-2026 equaled $2,794,474. As of July 24, 2026, $2,776,994 in special taxes had been collected by the County. The remaining $17,481 in special taxes are delinquent, resulting in a delinquency rate of 0.63%.

As a participant in the Teeter Program, the School District has received an apportionment from the County equal to the delinquent unpaid special taxes for fiscal year 2025-2026. This apportionment occurred in July 2025.

With respect to the 2016 Bonds, CFD No. 90-2 has covenanted to commence foreclosure proceedings against (i) parcels with delinquent special taxes in excess of $10,000 and (ii) all properties with delinquent special taxes if the delinquency rate exceeds 5% and the amount in the Reserve Fund is at less than the Reserve Requirement.

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

IV FISCAL YEAR 2026-2027 SPECIAL TAX REQUIREMENT

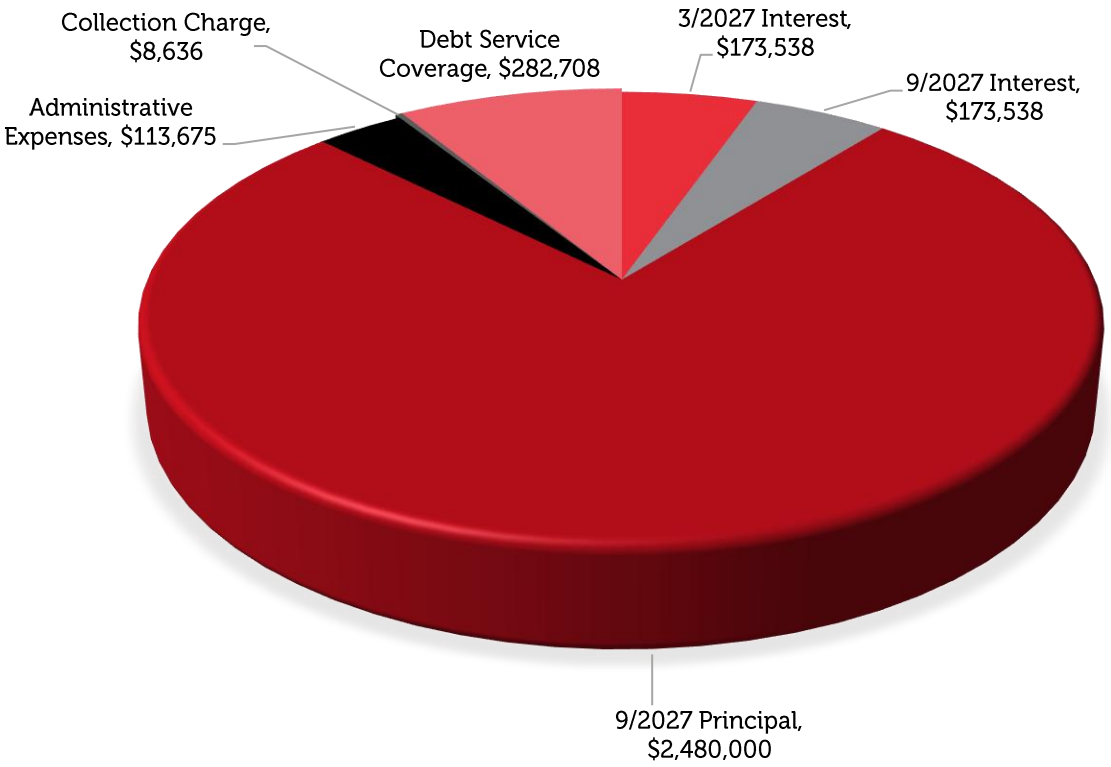
As directed by the School District, the special taxes are levied to achieve 110% debt service coverage on the 2016 Bonds (taking the fiscal year 2025-2026 surplus into account). Therefore, the fiscal year 2026-2027 the special tax requirement is equal to $2,873,725 and is calculated as follows:

Table 6: Fiscal Year 2026-2027 Special Tax Requirement

	Subtotal	Total
Fund Balances as of June 30, 2026		**$2,943,344**
Special Tax Fund	$2,943,298	
Interest Account	$0	
Principal Account	$0	
Bond Fund	$46	
Reserve Funds in Excess of Reserve Requirement	$0	
Remaining Fiscal Year 2025-2026 Sources of Funds		**$71,508**
Teeter and Final Apportionment	$71,508	
Remaining Fiscal Year 2025-2026 Obligations		**($2,656,484)**
Series 2016 Bonds		
Interest Due September 1, 2026	($220,038)	
Principal Due September 1, 2026	($2,325,000)	
Administrative Expenses	($111,446)	
Projected Surplus/(Draw on Reserve Fund)		**$358,369**
Fiscal Year 2026-2027 Obligations		**($3,232,094)**
Series 2016 Bonds		
Interest Due March 1, 2027	($173,538)	
Interest Due September 1, 2027	($173,538)	
Principal Due September 1, 2027	($2,480,000)	
Administrative Expenses	($113,675)	
Collection Charge	($8,636)	
Debt Service Coverage	($282,708)	
Fiscal Year 2026-2027 Special Tax Requirement		**$2,873,725**

The components of the fiscal year 2026-2027 gross special tax requirement are shown graphically on the following page.

Figure 2: Fiscal Year 2026-2027 Gross Special Tax Requirement



Total Fiscal Year 2026-2027 Gross Special Tax Requirement: $3,232,094

V METHOD OF APPORTIONMENT

A Maximum Special Taxes

The amount of special taxes that CFD No. 90-2 may levy is strictly limited by the maximum special taxes set forth in the Amended and Restated Rate and Method of Apportionment. The initial assigned special taxes for each classification of Developed Property or Taxable Senior Housing Property are specified in Table 1 of Section C of the Amended and Restated Rate and Method of Apportionment[1]. These special taxes escalate by 2% each fiscal year.

B Apportionment of Special Taxes

The special tax that is apportioned to each parcel is determined through the application of Section D of the Amended and Restated Rate and Method of Apportionment. Section D apportions the special tax requirement in five steps which prioritize the order in which Developed Property, Taxable Golf Course Property, Taxable Property Owner Association Property, Taxable Public Property, Taxable Religious Property, Taxable Senior Housing Property, Undeveloped Non-Residential Property, and Undeveloped Property are taxed.

The first step states that the special tax shall be levied proportionately on each Assessor's Parcel of Developed Property and Taxable Senior Housing Property at up to 100% of the applicable Assigned Special Tax as needed to satisfy the special tax requirement. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied proportionately on each Assessor's Parcel of Undeveloped Property and Undeveloped Non-Residential Property at up to 100% of the Maximum Special Tax for Undeveloped Property and up to 100% of the Expected Tax for Undeveloped Non-Residential Property, respectively.

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

Application of the maximum special taxes under the first step generates special tax revenues of $4,980,838 from Residential Property and $91,946 from Non-Residential Property, which is more than sufficient to meet the special tax requirement. Therefore, the fiscal year 2026-2027 special tax for each parcel of Residential Property and Non-Residential Property is equal to approximately 56.65% of the maximum special tax.

The fiscal year 2026-2027 special taxes are shown for each classification of Developed Property and Undeveloped Property in Table 7 below and graphically on the following page. The Special Tax Roll which lists the actual special tax levied against each parcel in CFD

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

No. 90-2 is included as Appendix D.

Table 7: Fiscal Year 2026-2027 Special Taxes

Special Tax Class	Description	FY 2026-2027 Maximum Special Tax	FY 2026-2027 Special Tax Levy	Percent of Maximum
Class 1	Residential Property	$0.5623 per s.f.	$0.3185 per s.f.	56.65%
Class 2	Taxable Senior Housing Property	$0.5623 per s.f.	$0.00 per s.f.	0.00%
Class 3	Non-Residential Property	$0.1020 per s.f.	$0.0578 per s.f.	56.65%
N/A	Undeveloped Non-Residential Property	$10,543.44 per acre [1]	$0.00 per s.f.	0.00%
N/A	Undeveloped Property	$1,916.84 per acre	$0.00 per s.f.	0.00%

Note:

1. Amount shown is the fiscal year 2026-2027 Expected Special Tax for Undeveloped Non-Residential Property. The Maximum Special Tax is equal to $10,543.44.

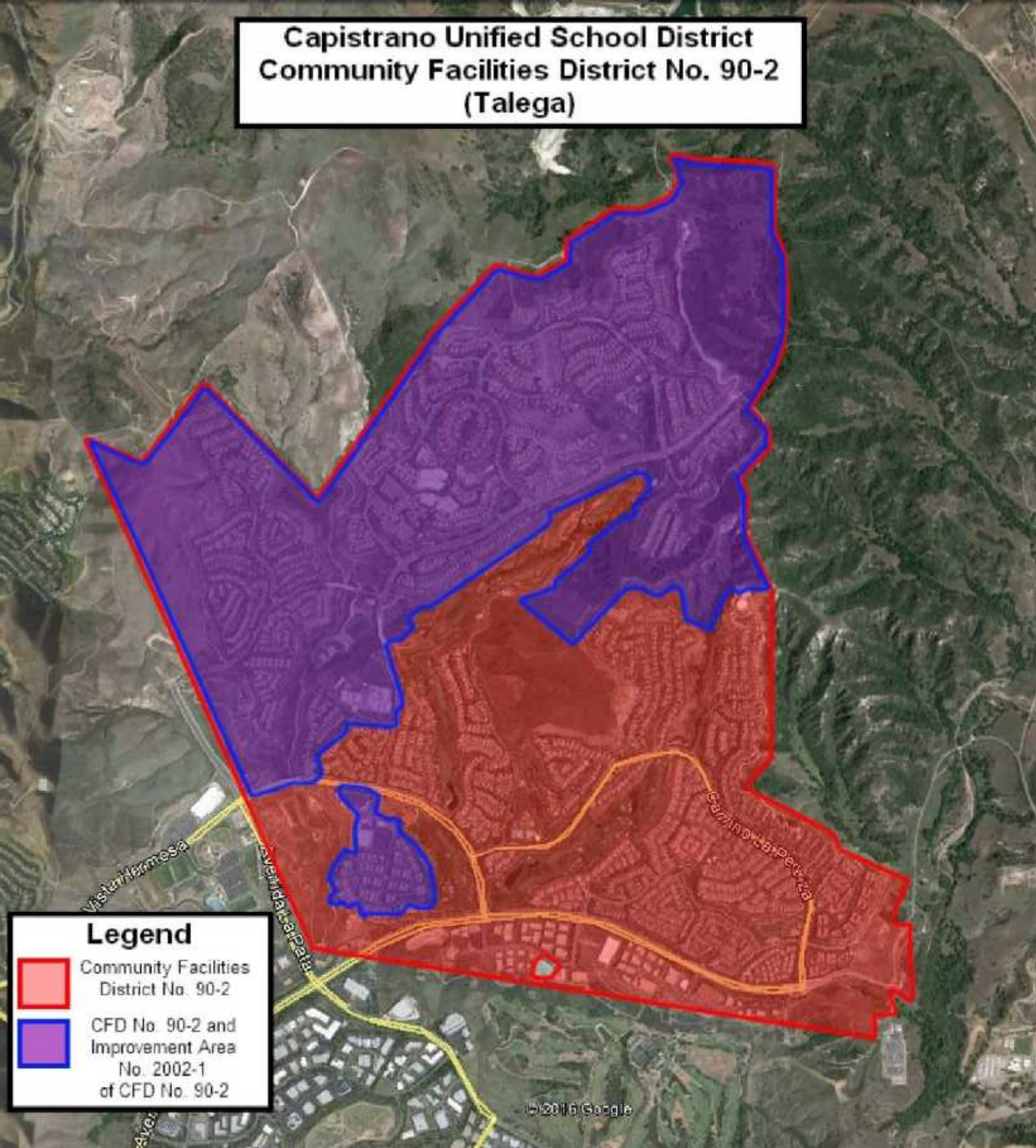
Figure 3: Fiscal Year 2026-2027 Special Tax Levy



APPENDIX A

Capistrano Unified School District
Community Facilities District No. 90-2
Fiscal Year 2026-2027 Administration Report

BOUNDARY MAP


Capistrano Unified School District
Community Facilities District No. 90-2
(Talega)
Legend
Community Facilities District No. 90-2
CFD No. 90-2 and Improvement Area No. 2002-1 of CFD No. 90-2
Vista Hermosa
Via Mandatalpata
Camino La Pedrera
© 2016 Google

APPENDIX B

Capistrano Unified School District
Community Facilities District No. 90-2
Fiscal Year 2026-2027 Administration Report

SUMMARY OF TRANSACTIONS TO FUNDS AND ACCOUNTS, SERIES 2016,FISCAL YEAR 2025-2026

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
FISCAL YEAR 2025-2026 (THROUGH JUNE 30, 2026)

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$2,861,380	$0	$0	$7	$0	$45	$45	$0	$0	$0	$2,861,477
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$2,781,248	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,781,248
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$65,332	$0	$0	$0	$0	$738	$2	$0	$0	$0	$66,072
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$2,846,581	$0	$0	$0	$0	$738	$2	$0	$0	$0	$2,847,321
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	($483,675)	$0	$0	$0	($483,675)
Principal Payments	$0	$0	$0	$0	$0	$0	($2,180,000)	$0	$0	$0	($2,180,000)
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	($94,661)	$0	$0	$0	$0	($94,661)
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	($94,661)	($2,663,675)	$0	$0	$0	($2,758,336)
Transfers	($2,764,663)	$0	$0	$0	$0	$100,988	$2,663,675	$0	$0	$0	$0
Ending Balance	$2,943,298	$0	$0	$7	$0	$7,109	$46	$0	$0	$0	$2,950,461

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
JULY 2025

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$2,861,380	$0	$0	$7	$0	$45	$45	$0	$0	$0	$2,861,477
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$50,154	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,154
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$9,183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,183
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$59,336	$0	$0	$0	$0	$0	$0	$0	$0	$0	$59,337
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	($2,500)	$0	$0	$0	$0	($2,500)
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	($2,500)	$0	$0	$0	$0	($2,500)
Transfers	($2,500)	$0	$0	$0	$0	$2,500	$0	$0	$0	$0	$0
Ending Balance	$2,918,216	$0	$0	$7	$0	$45	$45	$0	$0	$0	$2,918,313

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
AUGUST 2025

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$2,918,216	$0	$0	$7	$0	$45	$45	$0	$0	$0	$2,918,313
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$9,598	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,599
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$9,598	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,599
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$2,927,814	$0	$0	$7	$0	$45	$45	$0	$0	$0	$2,927,912

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
SEPTEMBER 2025

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$2,927,814	$0	$0	$7	$0	$45	$45	$0	$0	$0	$2,927,912
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$9,728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,729
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$9,728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,729
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	($263,638)	$0	$0	$0	($263,638)
Principal Payments	$0	$0	$0	$0	$0	$0	($2,180,000)	$0	$0	$0	($2,180,000)
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	($44,342)	$0	$0	$0	$0	($44,342)
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	($44,342)	($2,443,638)	$0	$0	$0	($2,487,980)
Transfers	($2,487,981)	$0	$0	$0	$0	$44,343	$2,443,638	$0	$0	$0	$0
Ending Balance	$449,562	$0	$0	$7	$0	$46	$45	$0	$0	$0	$449,660

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
OCTOBER 2025

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$449,562	$0	$0	$7	$0	$46	$45	$0	$0	$0	$449,660
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$1,691	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,691
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$1,691	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,691
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	($4,075)	$0	$0	$0	$0	($4,075)
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	($4,075)	$0	$0	$0	$0	($4,075)
Transfers	($54,145)	$0	$0	$0	$0	$54,145	$0	$0	$0	$0	$0
Ending Balance	$397,108	$0	$0	$7	$0	$50,115	$45	$0	$0	$0	$447,276

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
NOVEMBER 2025

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$397,108	$0	$0	$7	$0	$50,115	$45	$0	$0	$0	$447,276
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$201,486	$0	$0	$0	$0	$0	$0	$0	$0	$0	$201,486
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$1,273	$0	$0	$0	$0	$153	$0	$0	$0	$0	$1,427
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$202,760	$0	$0	$0	$0	$153	$0	$0	$0	$0	$202,913
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	($2,593)	$0	$0	$0	$0	($2,593)
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	($2,593)	$0	$0	$0	$0	($2,593)
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$599,868	$0	$0	$7	$0	$47,676	$45	$0	$0	$0	$647,596

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
DECEMBER 2025

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$599,868	$0	$0	$7	$0	$47,676	$45	$0	$0	$0	$647,596
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$1,230,735	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,230,735
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$1,648	$0	$0	$0	$0	$142	$0	$0	$0	$0	$1,790
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$1,232,383	$0	$0	$0	$0	$142	$0	$0	$0	$0	$1,232,525
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	($1,582)	$0	$0	$0	$0	($1,582)
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	($1,582)	$0	$0	$0	$0	($1,582)
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$1,832,251	$0	$0	$7	$0	$46,235	$46	$0	$0	$0	$1,878,539

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
JANUARY 2026

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$1,832,251	$0	$0	$7	$0	$46,235	$46	$0	$0	$0	$1,878,539
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$55,809	$0	$0	$0	$0	$0	$0	$0	$0	$0	$55,809
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$3,571	$0	$0	$0	$0	$135	$0	$0	$0	$0	$3,707
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$59,381	$0	$0	$0	$0	$135	$0	$0	$0	$0	$59,516
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$1,891,632	$0	$0	$7	$0	$46,371	$46	$0	$0	$0	$1,938,056

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
FEBRUARY 2026

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$1,891,632	$0	$0	$7	$0	$46,371	$46	$0	$0	$0	$1,938,056
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$1,841	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,841
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$5,291	$0	$0	$0	$0	$131	$0	$0	$0	$0	$5,421
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$7,131	$0	$0	$0	$0	$131	$0	$0	$0	$0	$7,262
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	($37,069)	$0	$0	$0	$0	($37,069)
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	($37,069)	$0	$0	$0	$0	($37,069)
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$1,898,763	$0	$0	$7	$0	$9,433	$46	$0	$0	$0	$1,908,249

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
MARCH 2026

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$1,898,763	$0	$0	$7	$0	$9,433	$46	$0	$0	$0	$1,908,249
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$183,927	$0	$0	$0	$0	$0	$0	$0	$0	$0	$183,927
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$4,804	$0	$0	$0	$0	$101	$0	$0	$0	$0	$4,905
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$188,730	$0	$0	$0	$0	$101	$0	$0	$0	$0	$188,831
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	($220,038)	$0	$0	$0	($220,038)
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	$0	($220,038)	$0	$0	$0	($220,038)
Transfers	($220,038)	$0	$0	$0	$0	$0	$220,038	$0	$0	$0	$0
Ending Balance	$1,867,455	$0	$0	$7	$0	$9,534	$46	$0	$0	$0	$1,877,043

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
APRIL 2026

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$1,867,455	$0	$0	$7	$0	$9,534	$46	$0	$0	$0	$1,877,043
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$921,754	$0	$0	$0	$0	$0	$0	$0	$0	$0	$921,754
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$5,038	$0	$0	$0	$0	$27	$0	$0	$0	$0	$5,065
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$926,792	$0	$0	$0	$0	$27	$0	$0	$0	$0	$926,819
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$2,794,248	$0	$0	$7	$0	$9,560	$46	$0	$0	$0	$2,803,862

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
MAY 2026

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$2,794,248	$0	$0	$7	$0	$9,560	$46	$0	$0	$0	$2,803,862
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$132,577	$0	$0	$0	$0	$0	$0	$0	$0	$0	$132,577
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$5,611	$0	$0	$0	$0	$26	$0	$0	$0	$0	$5,637
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$138,188	$0	$0	$0	$0	$26	$0	$0	$0	$0	$138,214
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	($2,500)	$0	$0	$0	$0	($2,500)
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	($2,500)	$0	$0	$0	$0	($2,500)
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$2,932,436	$0	$0	$7	$0	$7,086	$46	$0	$0	$0	$2,939,575

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

dta Municipal Solutions
www.FinanceDTA.com
18201 Von Karman, Suite 220
Irvine, CA 92612

COMMUNITY FACILITIES DISTRICT NO. 90-2
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
2016 SPECIAL TAX REFUNDING BONDS
JUNE 2026

Fund / Account	Special Tax Fund 254493000	Interest Account 254493002	Principal Account 254493003	Redemption Account 254493006	Reserve Account [1] 254493004	Admin Expense Account 254493008	Bond Fund 254493001	Capitalized Interest Account 254493005	Rebate Fund 254493007	Surplus Fund 254493009	Total
Beginning Balance	$2,932,436	$0	$0	$7	$0	$7,086	$46	$0	$0	$0	$2,939,575
Sources of Funds											
Bond Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Tax Receipts	$2,966	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,966
Investment Agreement Earnings	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Investment Earnings	$7,896	$0	$0	$0	$0	$23	$0	$0	$0	$0	$7,920
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Sources	$10,862	$0	$0	$0	$0	$23	$0	$0	$0	$0	$10,885
Uses of Funds											
Interest Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Principal Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Uses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Balance	$2,943,298	$0	$0	$7	$0	$7,109	$46	$0	$0	$0	$2,950,461

[1] No Cash Reserve. A Debt Service Reserve Insurance Policy issued by BAM equal to the initial Reserve Requirement in the amount of $3,061,418.76 is held by U.S. Bank National Association pursuant to the Fiscal Agent Agreement.

APPENDIX C

Capistrano Unified School District
Community Facilities District No. 90-2
Fiscal Year 2026-2027 Administration Report

AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT

AMENDED AND RESTATED
RATE AND METHOD OF APPORTIONMENT FOR
CAPISTRANO UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 90-2
(TALEGA)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Capistrano Unified School District Community Facilities District No. 90-2 (Talega) ("CFD No. 90-2") and collected each Fiscal Year commencing in Fiscal Year 1999-2000, in an amount determined by the Board through the application of the appropriate Special Tax for "Developed Property," "Taxable Golf Course Property," "Taxable Property Owner Association Property," "Taxable Public Property," "Taxable Religious Property," "Taxable Senior Housing Property," "Undeveloped Non-Residential Property," and "Undeveloped Property" as described below. All of the real property in CFD No. 90-2, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"**Acre or Acreage**" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map. 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. 90-2: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the School District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the School District, CFD No. 90-2 or any designee thereof of complying with arbitrage rebate requirements; the costs to the School District, CFD No. 90-2 or any designee thereof of complying with School District, CFD No. 90-2 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the School District, CFD No. 90-2 or any designee thereof related to an appeal of the Special

Tax; the costs associated with the release of funds from an escrow account; and the School District's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the School District or CFD No. 90-2 for any other administrative purposes of CFD No. 90-2, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

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

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

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

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

"**Board**" means the Board of Trustees of the Capistrano Unified School District, acting as the legislative body of CFD No. 90-2.

"**Bonds**" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 90-2 under the Act.

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

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

"**County**" means the County of Orange.

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

"**Expected Special Tax**" means the Special Tax for each Acre of Undeveloped Non-Residential Property, as determined in accordance with Section C below.

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

"**Golf Course Property**" means the area consisting of up to 206.6 acres of the golf course property described and geographically identified in Attachment A to this Rate and Method of Apportionment and in Exhibit A of the Talega Area Plan dated September 8, 1998 for planning areas B, C, G, H, and I, and portions of planning areas D and E, as amended from time-to-time or modified pursuant to a precise site plan for such golf course property.

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

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

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

"Non-Residential Floor Area" means the total building square footage of the building(s) located on an Assessor's Parcel, measured from outside wall to outside wall, exclusive of overhangs, porches, patios, carports, or similar spaces attached to the building but generally open on at least two sides. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

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

"**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. 90-2 that is owned by or dedicated to a property owner association, including any master or sub-association.

"**Proportionately**" means for Developed Property and Taxable Senior Housing 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 and Taxable Senior Housing Property within CFD No. 90-2. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property in CFD No. 90-2. For Undeveloped Non-Residential Property, "Proportionately" means 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 Non-Residential Property in CFD No. 90-2.

"**Public Property**" means any property within the boundaries of CFD No. 90-2 that is used for rights-of-way or any other purpose and is owned by or irrevocably offered for dedication to the federal government, the State, the County 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.

"**Religious Property**" means all property within the boundary of CFD No. 90-2 which is used primarily as a place of worship and is exempt from *ad valorem* property taxes because it is owned by a religious organization. Religious Property, without limitation, does not include any Assessor's Parcels used primarily for religious schools, day care centers, or congregate care facilities.

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

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

"**School District**" means the Capistrano Unified School District.

"**Senior Housing Property**" means all Assessor's Parcels which are used or intended to be used as senior citizen housing, residential care facilities for the elderly, or multi-level care facilities for the elderly as referred to in California Government Code Section 65995.1. An Assessor's Parcel shall only be designated as Senior Housing Property if Senior Citizen Restrictions have been recorded with respect to such Assessor's Parcel.

"**Senior Citizen Restriction**" means a restriction limiting the use of an Assessor's Parcel to senior citizen housing, as defined in Section 65995.1 of the Government Code, under a final map, other governmental entitlements, or a declaration of covenants, conditions and restrictions or any similar binding recorded instrument that may not be amended to remove such use limitation without prior written notice to School District.

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

"**Special Tax Requirement**" means that amount required in any Fiscal Year for CFD No. 90-2 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay reasonable Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for construction of CFD No. 90-2 facilities eligible under the Act to the extent that the inclusion of such amount does not increase the Special Tax levy on Undeveloped Property or Undeveloped

Non-Residential Property; and (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; (vii) less a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Indenture.

"**State**" means the State of California.

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

"**Taxable Property**" means all of the Assessor's Parcels within the boundaries of CFD No. 90-2 which are not exempt from the Special Tax pursuant to law or Section E below.

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

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

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

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

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

"**Undeveloped Non-Residential Property**" means, for each Fiscal Year, all Assessor's Parcels that are zoned for commercial or industrial use, and for which no building permit for a commercial or industrial structure has been issued.

"**Undeveloped Property**" means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Taxable Golf Course Property, Taxable Property Owner Association Property, Taxable Public Property, Taxable Religious Property, Taxable Senior Housing Property, or Undeveloped Non-Residential Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 90-2 shall be classified as Developed Property, Taxable Golf Course Property, Taxable Public Property, Taxable Property Owner Association Property, Taxable Religious Property, Taxable Senior Housing Property, Undeveloped Non-Residential Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Developed Property shall be further classified as Residential Property and Non-Residential Property.

Residential Property shall be assigned to Land Use Class 1, Taxable Senior Housing Property shall be assigned to Land Use Class 2, and Non-Residential Property shall be assigned to Land Use Class 3.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property and Taxable Senior Housing Property

a. Maximum Special Tax

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

b. Assigned Special Tax

The Assigned Special Tax for each Land Use Class is shown below in Table 1. The Assigned Special Tax for Residential Property and Taxable Senior Housing Property shall be based on the amount of Residential Floor Area on the Assessor's Parcel. The Assigned Special Tax for Non-Residential Property shall be based on the amount of Non-Residential Floor Area on the Assessor's Parcel.

TABLE 1

Assigned Special Taxes for Developed Property and Taxable Senior Housing Property
For Fiscal Year 1999-2000
Community Facilities District No. 90-2

Land Use Class	Description	Assigned Special Tax
1	Residential Property	$0.3294 per square foot of Residential Floor Area
2	Taxable Senior Housing Property	$0.3294 per square foot of Residential Floor Area
3	Non-Residential Property	$0.0599 per square foot of Non-Residential Floor Area.

c. Backup Special Tax

The Fiscal Year 1999-2000 Backup Special Tax for an Assessor's Parcel of Developed Property and Taxable Senior Housing Property shall equal $0.1670 per square foot of the Assessor's Parcel, provided however, that the Backup Special Tax shall not apply to the first 100 Acres of Non-Residential Property, as determined by the CFD Administrator.

d. Increase in the Assigned Special Tax and Backup Special Tax

On each July 1, commencing on July 1, 2000, the Assigned Special Tax and the Backup Special Tax shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

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

a. Maximum Special Tax

The Fiscal Year 1999-2000 Maximum Special Tax for Undeveloped Property, Taxable Golf Course Property, Taxable Property Owner Association Property, Taxable Public Property, and Taxable Religious Property in CFD No. 90-2 shall be $6,177 per Acre.

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2000, the Maximum Special Tax for Undeveloped Property, Taxable Golf Course Property, Taxable Property Owner Association Property, Taxable Public Property, and Taxable Religious Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

3. Undeveloped Non-Residential Property

a. Expected Special Tax

The Fiscal Year 1999-2000 Expected Special Tax for Undeveloped Non-Residential Property in CFD No. 90-2 shall be $1,123 per Acre.

b. Maximum Special Tax

The Fiscal Year 1999-2000 Maximum Special Tax for Undeveloped Non-Residential Property in CFD No. 90-2 shall be $6,177 per Acre.

c. Increase in the Maximum Special Tax and Expected Special Tax

On each July 1, commencing on July 1, 2000, the Maximum Special Tax and Expected Special Tax for Undeveloped Non-Residential Property shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

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

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property and Taxable Senior Housing Property at up to 100% of the applicable Assigned Special Tax as needed to satisfy the Special Tax Requirement.

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property and Undeveloped Non-Residential Property at up to 100% of the Maximum Special Tax for Undeveloped Property and up to100% of the Expected Tax for Undeveloped Non-Residential Property, respectively;

Third: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the levy of Special Tax on each Assessor's Parcel of Undeveloped Non-Residential Property shall be increased Proportionately from the Expected Special Tax up to 100% of the Maximum Special Tax for Undeveloped Non-Residential Property;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property or Taxable Senior Housing Property whose Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to the Maximum Special Tax for each such Assessor's Parcel;

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

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private

residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within the CFD.

E. EXEMPTIONS

No Special Tax shall be levied on up to 1,230.74 Acres of Property Owner Association Property, Public Property and/or Religious Property and 206.6 Acres of Golf Course Property. In addition, no Special Tax shall be levied on up to 66.02 Acres of Senior Housing Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Golf Course Property, Property Owner Association Property, Public Property, Religious Property or Senior Housing Property. However, should an Assessor's Parcel no longer be classified as Golf Course Property, Property Owner Association Property, Public Property, Religious Property, or Senior Housing Property its tax-exempt status will be revoked.

F. REVIEW/APPEAL COMMITTEE

The Board shall establish as part of the proceedings and administration of CFD No. 90-2 a special three-member Review/Appeal Committee. Any landowner or resident who feels that the amount of the Special Tax levied on their Assessor's Parcel is in error may file a notice with the Review/Appeal Committee appealing the amount of the Special Tax levied on such Assessor's Parcel. The Review/Appeal Committee shall interpret this Rate and Method of Apportionment and make determinations relative to the annual administration of the Special Tax and any landowner or resident appeals, as herein specified. The decision of the Review/Appeal Committee shall be final and binding as to all persons.

G. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 90-2 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. PREPAYMENT OF SPECIAL TAX

The following definitions apply to this Section H:

"CFD Public Facilities" means either $33,938,000 million in 1999 dollars, which shall increase by the Construction Inflation Index on July 1, 2000, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by CFD No. 90-2 under the authorized bonding program for CFD No. 90-2, or (ii) shall be determined by the Board concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Rate and Method of Apportionment as described in Section D.

"**Construction Fund**" means an account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"**Construction Inflation Index**" means the annual percentage change in the Engineering News-Record Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Engineering News-Record Building Cost Index for the City of Los Angeles.

"**Future Facilities Costs**" means the CFD Public Facilities minus public facility costs available to be funded through existing construction or escrow accounts or funded by Previously Issued Bonds, minus public facility costs funded by interest earnings on the Construction Fund actually earned prior to the date of prepayment, and minus public facilities costs paid directly with Special Taxes.

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

"**Previously Issued Bonds**" means all Bonds that have been issued by CFD No. 90-2 prior to the date of prepayment.

1. Prepayment in Full

All Assessor's Parcels of Developed Property or Taxable Senior Housing Property and Assessor's Parcels of Undeveloped Property or Undeveloped Non-Residential Property for which a building permit has been issued may be prepaid. The Special Tax obligation applicable to such Assessor's Parcel in CFD No. 90-2 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 will charge a fee to the owner requesting prepayment for providing this figure. 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 to the Trustee pursuant to the Indenture.

The Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount	
	plus	Redemption Premium
	plus	Future Facilities Amount
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	Reserve Fund Credit
	less	Capitalized Interest Credit
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 or Taxable Senior Housing Property, compute the Assigned Special Tax and Backup Special Tax applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property or Undeveloped Non-Residential Property (for which a building permit has been issued) to be prepaid, compute the Assigned Special Tax and Backup Special Tax 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.

2. (a) Divide the Assigned Special Tax computed pursuant to paragraph 1 by the total estimated Assigned Special Taxes for the entire CFD No. 90-2 based on the Developed Property Special Taxes and Taxable Senior Housing Property Special Taxes which could be charged in the current Fiscal Year on all expected development through buildout of CFD No. 90-2, excluding any Assessor's Parcels which have been prepaid, and

   (b) Divide the Backup Special Tax computed pursuant to paragraph 1 by the estimated Backup Special Taxes at buildout of CFD No. 90-2 using the Backup Special Tax amount for the current Fiscal Year, excluding any Assessor's Parcels which have been prepaid.

3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds 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 (the "Redemption Premium").

5. Compute the current Future Facilities Costs

6. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the amount determined pursuant to paragraph 5 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").

7. 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.

8. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

9. Determine the Special Taxes levied on the Assessor's Parcel in the current Fiscal Year which have not yet been paid.

10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Prepayment Amount less the Future Facilities Amount and the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.

11. Add the amounts computed pursuant to paragraphs 7 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").

12. Verify the administrative fees and expenses of No. 90-2, 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").

13. The reserve fund credit (the "*Reserve Fund Credit*") shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Outstanding Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero.

14. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the expected balance in the capitalized interest fund after such first interest and/or principal payment (the *"Capitalized Interest Credit")*.

15. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 3, 4, 6, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the "Prepayment Amount").

16. From the Prepayment Amount, the amounts computed pursuant to paragraphs 3, 4, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 6 shall be deposited into the construction fund. The amount computed pursuant to paragraph 12 shall be retained by CFD No. 90-2.

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 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 9 (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 Board 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 within CFD No. 90-2 both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

2. Prepayment in Part

The Maximum Special Tax on an Assessor's Parcel of Developed Property or Taxable Senior Housing Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid. The amount of the prepayment shall be calculated as in Section H.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 H.1
F = the percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Maximum Annual 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 Maximum Special Tax, (ii) the percentage by which the Maximum 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 Maximum Special Tax for an Assessor's Parcel within 30 days of the request and will charge a fee to the owner requesting prepayment for providing this figure.

With respect to any Assessor's Parcel that is partially prepaid, the School District shall (i) distribute the funds remitted to it according to Paragraph 16 of Section H.1. and (ii) indicate in the records of CFD No. 90-2 that there has been a partial prepayment of the Maximum Special Tax and that a portion of the Maximum Special Tax equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax shall continue to be authorized to be levied on such Assessor's Parcel pursuant to Section D.

I. TERM OF SPECIAL TAX

The Special Tax shall be levied for the period necessary to fully satisfy the Special Tax Requirement, but in no event shall it be levied after Fiscal Year 2041-42.

K:\Clients2\CAPO.USD\MELLO\TALEGA\rma\RMA_cap4.doc

APPENDIX D

Capistrano Unified School District
Community Facilities District No. 90-2
Fiscal Year 2026-2027 Administration Report

SPECIAL TAX ROLL, FISCAL YEAR 2026-2027

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
688-291-11	$606.72
688-291-12	$1,673.22
688-291-15	$1,559.68
688-291-17	$575.87
688-292-06	$244.42
688-292-07	$306.37
688-292-08	$477.58
688-292-11	$407.95
688-311-01	$610.25
688-311-02	$2,631.44
688-311-04	$748.87
688-311-05	$748.87
688-311-06	$396.62
688-311-07	$586.15
688-311-08	$772.62
688-311-09	$467.35
688-311-10	$673.00
688-311-11	$711.77
688-311-12	$868.19
688-321-01	$379.92
688-321-02	$339.65
688-321-03	$371.31
688-321-04	$316.36
688-321-05	$232.06
688-321-06	$325.84
688-321-07	$314.40
688-321-08	$369.81
688-321-09	$393.44
688-321-10	$308.56
688-321-11	$287.47
701-033-11	$2,005.07
701-033-12	$1,312.14
701-033-13	$2,641.90
701-033-18	$1,898.17
701-033-19	$1,512.53
701-033-24	$5,230.63
701-033-25	$571.18
701-033-26	$642.72
701-033-27	$389.23
701-034-01	$247.83
701-034-02	$291.34
701-034-03	$293.31

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-034-04	$308.16
701-034-05	$330.58
701-034-07	$406.33
701-034-08	$324.05
701-034-09	$300.99
701-034-10	$268.40
701-034-11	$272.04
701-034-12	$234.89
701-034-13	$264.47
701-034-14	$229.80
701-035-01	$209.75
701-035-02	$213.57
701-035-03	$295.50
701-035-04	$215.18
701-035-05	$266.15
701-035-06	$381.83
701-035-07	$249.80
701-035-08	$220.27
701-035-09	$221.77
701-041-38	$20,559.34
701-041-39	$41,118.68
701-054-01	$1,295.19
701-054-02	$1,307.30
701-054-03	$1,295.19
701-054-04	$1,307.30
701-054-05	$1,114.26
701-054-06	$1,307.30
701-054-07	$1,295.19
701-054-08	$1,307.30
701-054-09	$1,180.20
701-054-10	$1,295.19
701-054-11	$1,114.26
701-054-12	$1,307.30
701-054-13	$1,295.19
701-054-14	$1,307.30
701-054-15	$1,114.26
701-054-16	$1,295.19
701-054-17	$1,114.26
701-054-18	$1,307.30
701-054-19	$1,307.30
701-054-20	$1,114.26
701-054-21	$1,295.19
701-054-22	$1,180.20

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-054-23	$1,114.26
701-054-24	$1,194.85
701-054-25	$1,114.26
701-054-26	$1,253.78
701-054-27	$1,114.26
701-054-28	$1,295.19
701-054-29	$1,180.20
701-054-30	$1,307.30
701-054-31	$1,253.78
701-054-32	$1,114.26
701-054-33	$1,295.19
701-054-34	$1,307.30
701-054-35	$1,180.20
701-054-36	$1,307.30
701-054-37	$1,295.19
701-054-38	$1,307.30
701-054-39	$1,295.19
701-054-40	$1,307.30
701-054-41	$1,180.20
701-054-42	$1,307.30
701-054-43	$1,295.19
701-054-44	$1,307.30
701-054-45	$1,295.19
701-054-46	$1,114.26
701-054-47	$1,295.19
701-055-01	$987.80
701-055-02	$857.52
701-055-03	$1,035.58
701-055-04	$919.95
701-055-05	$987.80
701-055-06	$1,035.58
701-055-07	$987.80
701-055-08	$1,035.58
701-055-09	$919.95
701-055-10	$929.82
701-055-11	$987.80
701-055-12	$929.82
701-055-13	$1,035.58
701-055-14	$893.51
701-055-15	$919.95
701-055-16	$987.80
701-055-17	$919.95
701-055-18	$1,035.58

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-055-19	$987.80
701-055-20	$1,035.58
701-055-21	$919.95
701-055-22	$929.82
701-055-23	$987.80
701-055-24	$1,035.58
701-055-25	$857.52
701-055-26	$987.80
701-055-27	$929.82
701-055-28	$1,035.58
701-055-29	$857.52
701-055-30	$929.82
701-055-31	$1,035.58
701-055-32	$929.82
701-055-33	$1,035.58
701-055-34	$987.80
701-055-35	$1,035.58
701-055-36	$987.80
701-055-37	$929.82
701-055-38	$987.80
701-055-39	$1,035.58
701-055-40	$857.52
701-055-41	$987.80
701-055-42	$1,035.58
701-055-43	$893.51
701-055-44	$929.82
701-055-45	$1,035.58
701-055-46	$929.82
701-055-47	$857.52
701-055-48	$929.82
701-055-49	$919.95
701-055-50	$1,035.58
701-055-51	$929.82
701-055-52	$1,035.58
701-055-53	$929.82
701-055-54	$987.80
701-055-55	$1,035.58
701-055-56	$987.80
701-055-57	$929.82
701-055-58	$987.80
701-055-59	$1,035.58
701-055-60	$893.51
701-055-61	$1,035.58

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-055-62	$929.82
701-055-63	$919.95
701-055-64	$929.82
701-055-65	$987.80
701-055-66	$929.82
701-055-67	$857.52
701-055-68	$1,035.58
701-055-69	$919.95
701-055-70	$1,035.58
701-055-71	$987.80
701-055-72	$1,035.58
701-055-73	$857.52
701-055-74	$1,035.58
701-055-75	$987.80
701-055-76	$857.52
701-055-77	$987.80
701-055-78	$929.82
701-055-79	$1,035.58
701-056-01	$929.82
701-056-02	$987.80
701-056-03	$929.82
701-056-04	$1,035.58
701-056-05	$893.51
701-056-06	$1,035.58
701-056-07	$987.80
701-056-08	$857.52
701-056-09	$919.95
701-056-10	$987.80
701-056-11	$857.52
701-056-12	$1,035.58
701-056-13	$929.82
701-056-14	$893.51
701-056-15	$1,035.58
701-056-16	$857.52
701-056-17	$929.82
701-056-18	$987.80
701-056-19	$857.52
701-056-20	$919.95
701-056-21	$929.82
701-056-22	$987.80
701-056-23	$929.82
701-056-24	$987.80
701-056-25	$919.95

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-056-26	$1,035.58
701-056-27	$857.52
701-056-28	$929.82
701-056-29	$1,035.58
701-061-01	$840.00
701-061-02	$904.34
701-061-03	$766.41
701-061-04	$904.34
701-061-05	$840.00
701-061-06	$904.34
701-061-07	$840.00
701-061-08	$766.41
701-061-09	$904.34
701-061-10	$840.00
701-061-11	$766.41
701-061-12	$840.00
701-061-13	$904.34
701-061-14	$840.00
701-061-15	$904.34
701-061-16	$840.00
701-061-17	$766.41
701-061-18	$904.34
701-061-19	$895.10
701-061-20	$904.34
701-061-21	$840.00
701-061-22	$840.00
701-061-23	$766.41
701-061-24	$904.34
701-061-25	$840.00
701-061-26	$904.34
701-061-27	$766.41
701-061-28	$840.00
701-061-29	$904.34
701-061-30	$840.00
701-061-31	$904.34
701-061-32	$904.34
701-061-33	$808.14
701-061-34	$840.00
701-061-35	$766.41
701-061-36	$840.00
701-061-37	$840.00
701-061-38	$766.41
701-061-39	$904.34

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-061-40	$840.00
701-061-41	$904.34
701-061-42	$840.00
701-061-43	$904.34
701-061-44	$840.00
701-061-45	$766.41
701-061-46	$904.34
701-061-47	$766.41
701-061-48	$904.34
701-061-49	$840.00
701-061-50	$904.34
701-061-51	$904.34
701-061-52	$840.00
701-061-53	$904.34
701-071-01	$1,126.36
701-071-02	$1,097.38
701-071-03	$992.58
701-071-04	$1,126.36
701-071-05	$992.58
701-071-06	$1,097.38
701-071-07	$1,126.36
701-071-08	$1,097.38
701-071-09	$1,097.38
701-071-10	$1,126.36
701-071-11	$1,126.36
701-071-12	$1,097.38
701-071-13	$992.58
701-071-14	$1,097.38
701-071-15	$1,126.36
701-071-16	$1,126.36
701-071-17	$992.58
701-071-18	$1,097.38
701-071-19	$1,126.36
701-071-20	$1,097.38
701-071-21	$1,126.36
701-071-22	$1,097.38
701-071-23	$1,126.36
701-071-24	$1,097.38
701-071-25	$1,126.36
701-071-26	$992.58
701-071-27	$1,097.38
701-071-28	$1,126.36
701-071-29	$992.58

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-071-30	$1,126.36
701-071-31	$1,097.38
701-071-32	$992.58
701-071-33	$1,097.38
701-071-34	$1,126.36
701-071-35	$1,097.38
701-071-36	$992.58
701-071-37	$992.58
701-071-38	$1,097.38
701-071-39	$1,126.36
701-071-40	$992.58
701-071-41	$1,126.36
701-071-42	$1,097.38
701-071-43	$992.58
701-071-44	$1,126.36
701-071-45	$992.58
701-071-46	$1,097.38
701-071-47	$1,126.36
701-071-48	$1,097.38
701-071-49	$992.58
701-071-50	$1,126.36
701-071-51	$992.58
701-071-52	$1,097.38
701-071-53	$1,097.38
701-071-54	$1,126.36
701-071-55	$1,126.36
701-071-56	$1,097.38
701-071-57	$1,126.36
701-071-58	$1,126.36
701-071-59	$1,126.36
701-071-60	$1,097.38
701-081-01	$904.34
701-081-02	$895.10
701-081-03	$808.14
701-081-04	$904.34
701-081-05	$895.10
701-081-06	$904.34
701-081-07	$808.14
701-081-08	$904.34
701-081-09	$904.34
701-081-10	$895.10
701-081-11	$904.34
701-081-12	$840.00

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-081-13	$766.41
701-081-14	$840.00
701-081-15	$904.34
701-082-01	$1,126.36
701-082-02	$1,097.38
701-082-03	$1,126.36
701-082-04	$992.58
701-082-05	$992.58
701-082-06	$1,126.36
701-082-07	$1,032.08
701-082-08	$1,126.36
701-082-09	$1,097.38
701-082-10	$992.58
701-082-11	$1,191.35
701-082-12	$1,136.88
701-082-13	$1,097.38
701-082-14	$992.58
701-082-15	$1,126.36
701-082-16	$992.58
701-082-17	$1,126.36
701-082-18	$1,126.36
701-082-19	$1,097.38
701-082-20	$1,126.36
701-091-01	$714.81
701-091-02	$616.06
701-091-03	$714.81
701-091-04	$616.06
701-091-05	$714.81
701-091-06	$616.06
701-091-07	$714.81
701-091-08	$533.88
701-091-09	$714.81
701-091-10	$616.06
701-091-11	$533.88
701-091-12	$533.88
701-091-13	$616.06
701-091-14	$714.81
701-091-15	$616.06
701-091-16	$714.17
701-091-17	$613.19
701-091-18	$529.10
701-091-19	$714.81
701-091-20	$714.81

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-091-21	$714.81
701-091-22	$616.06
701-091-23	$714.81
701-091-24	$616.06
701-091-25	$714.81
701-091-26	$533.88
701-091-27	$714.81
701-091-28	$616.06
701-091-29	$533.88
701-091-30	$533.88
701-091-31	$714.81
701-091-32	$616.06
701-091-33	$533.88
701-091-34	$714.81
701-091-35	$667.98
701-091-36	$616.06
701-091-39	$533.88
701-091-40	$714.81
701-091-41	$667.98
701-091-42	$533.88
701-091-43	$533.88
701-091-44	$616.06
701-091-45	$714.81
701-091-46	$533.88
701-091-47	$616.06
701-091-48	$714.81
701-091-49	$616.06
701-091-50	$616.06
701-091-51	$533.88
701-091-52	$616.06
701-091-53	$714.81
701-091-54	$616.06
701-091-55	$533.88
701-091-56	$714.81
701-091-57	$616.06
701-091-58	$714.81
701-091-59	$616.06
701-091-72	$667.98
701-091-73	$533.88
701-101-01	$533.88
701-101-02	$714.81
701-101-03	$616.06
701-101-04	$533.88

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-101-05	$714.81
701-101-06	$533.88
701-101-07	$616.06
701-101-08	$533.88
701-101-09	$616.06
701-101-10	$533.88
701-101-11	$616.06
701-101-12	$533.88
701-101-13	$714.81
701-101-14	$616.06
701-101-15	$533.88
701-101-16	$616.06
701-101-17	$714.81
701-101-18	$533.88
701-101-19	$714.81
701-101-20	$616.06
701-101-21	$714.81
701-101-22	$533.88
701-101-23	$616.06
701-101-24	$667.98
701-101-25	$616.06
701-101-26	$616.06
701-101-27	$714.81
701-101-28	$533.88
701-101-29	$533.88
701-101-30	$616.06
701-101-31	$714.81
701-101-32	$533.88
701-101-33	$616.06
701-101-34	$714.81
701-101-35	$533.88
701-101-36	$616.06
701-101-37	$714.81
701-101-38	$616.06
701-101-39	$667.98
701-101-40	$667.98
701-101-41	$616.06
701-101-42	$714.81
701-101-43	$533.88
701-101-44	$714.81
701-101-45	$533.88
701-101-46	$616.06
701-101-47	$667.98

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-101-48	$533.88
701-101-49	$714.81
701-101-50	$533.88
701-101-51	$714.81
701-101-52	$714.81
701-101-53	$616.06
701-101-54	$667.98
701-101-55	$533.88
701-101-56	$714.81
701-101-57	$616.06
701-101-58	$533.88
701-101-59	$616.06
701-101-60	$667.98
701-101-61	$616.06
701-111-01	$839.04
701-111-02	$797.95
701-111-03	$758.77
701-111-04	$797.95
701-111-05	$839.04
701-111-06	$708.76
701-111-07	$839.04
701-111-08	$758.77
701-111-09	$851.14
701-111-10	$797.95
701-111-11	$804.96
701-111-12	$839.04
701-111-13	$753.35
701-111-14	$804.96
701-111-15	$797.95
701-111-16	$839.04
701-111-17	$708.76
701-111-18	$839.04
701-111-19	$758.77
701-111-20	$839.04
701-111-21	$797.95
701-111-22	$850.51
701-111-23	$797.95
701-111-24	$804.96
701-111-25	$797.95
701-111-26	$791.26
701-111-27	$753.35
701-111-28	$804.96
701-111-29	$758.77

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-111-30	$839.04
701-111-31	$753.35
701-111-32	$850.51
701-111-33	$708.76
701-111-34	$804.96
701-111-35	$804.96
701-111-36	$758.77
701-111-37	$804.96
701-111-38	$708.76
701-111-39	$839.04
701-111-40	$797.95
701-111-41	$758.77
701-111-42	$839.04
701-111-43	$797.95
701-111-44	$850.51
701-111-45	$758.77
701-111-46	$797.95
701-111-47	$758.77
701-111-48	$839.04
701-111-49	$797.95
701-111-50	$839.04
701-121-01	$708.76
701-121-02	$851.14
701-121-03	$797.95
701-121-04	$839.04
701-121-05	$797.95
701-121-06	$797.95
701-121-07	$758.77
701-121-08	$797.95
701-121-09	$839.04
701-121-10	$797.95
701-121-11	$839.04
701-121-12	$708.76
701-121-13	$753.35
701-121-14	$850.51
701-121-15	$791.26
701-121-16	$839.04
701-121-17	$758.77
701-121-18	$804.96
701-121-19	$797.95
701-121-20	$758.77
701-121-21	$753.35
701-121-22	$804.96

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-121-23	$797.95
701-121-24	$797.95
701-121-25	$758.77
701-121-26	$797.95
701-121-27	$797.95
701-121-28	$758.77
701-121-29	$797.95
701-121-30	$797.95
701-121-31	$758.77
701-121-32	$850.51
701-121-33	$797.95
701-121-34	$804.96
701-121-35	$797.95
701-121-36	$850.51
701-121-37	$758.77
701-121-38	$797.95
701-121-39	$839.04
701-121-40	$791.26
701-121-41	$839.04
701-121-42	$797.95
701-121-43	$839.04
701-121-44	$797.95
701-121-45	$839.04
701-121-46	$758.77
701-121-47	$753.35
701-121-48	$839.04
701-121-49	$753.35
701-121-50	$839.04
701-131-01	$804.96
701-131-02	$758.77
701-131-03	$801.13
701-131-04	$851.14
701-131-05	$753.35
701-131-06	$804.96
701-131-07	$753.35
701-131-08	$804.96
701-131-09	$804.96
701-131-10	$753.35
701-131-11	$804.96
701-131-12	$708.76
701-131-13	$753.35
701-131-14	$804.96
701-131-15	$753.35

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-131-16	$758.77
701-131-17	$797.95
701-131-18	$839.04
701-131-19	$758.77
701-131-20	$804.96
701-131-21	$753.35
701-131-22	$804.96
701-131-23	$753.35
701-131-24	$804.96
701-131-25	$753.35
701-131-26	$804.96
701-131-27	$708.76
701-131-28	$804.96
701-131-29	$753.35
701-131-30	$851.14
701-131-31	$753.35
701-131-32	$758.77
701-131-33	$797.95
701-131-34	$758.77
701-131-35	$839.04
701-131-36	$797.95
701-131-37	$708.76
701-131-38	$804.96
701-131-39	$753.35
701-131-40	$804.96
701-151-14	$1,691.78
701-151-15	$1,576.46
701-151-16	$1,576.46
701-151-17	$1,744.65
701-151-18	$1,493.64
701-151-19	$1,744.65
701-151-20	$1,493.64
701-151-21	$1,744.65
701-151-22	$1,493.64
701-151-23	$1,744.65
701-151-24	$1,576.46
701-151-25	$1,691.78
701-151-26	$1,744.65
701-151-27	$1,493.64
701-181-09	$1,107.57
701-181-10	$1,132.42
701-181-11	$1,143.88
701-181-12	$1,107.57

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-181-13	$1,143.88
701-181-14	$1,132.42
701-181-15	$1,107.57
701-181-16	$1,107.57
701-181-17	$1,143.88
701-181-18	$1,132.42
701-181-19	$1,107.57
701-181-20	$1,124.13
701-181-21	$1,132.42
701-181-22	$1,208.23
701-192-01	$1,334.05
701-192-02	$1,155.35
701-192-03	$1,234.35
701-192-04	$1,128.28
701-192-05	$1,155.35
701-192-06	$1,334.05
701-192-07	$1,128.28
701-192-08	$1,155.35
701-192-09	$1,334.05
701-192-10	$1,243.27
701-192-11	$1,234.35
701-192-12	$1,243.27
701-192-13	$1,155.35
701-192-14	$1,334.05
701-192-15	$1,243.27
701-192-16	$1,334.05
701-192-17	$1,234.35
701-192-18	$1,128.28
701-192-19	$1,234.35
701-192-20	$1,155.35
701-192-21	$1,243.27
701-192-22	$1,334.05
701-192-23	$1,234.35
701-192-24	$851.46
701-192-25	$1,243.27
701-192-26	$1,155.35
701-192-27	$1,334.05
701-192-28	$1,234.35
701-192-29	$1,243.27
701-192-30	$1,334.05
701-192-31	$1,234.35
701-192-32	$851.46
701-192-33	$1,334.05

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-192-34	$1,128.28
701-192-35	$1,234.35
701-192-36	$1,334.05
701-192-37	$1,155.35
701-192-38	$1,334.05
701-192-39	$1,243.27
701-192-40	$1,128.28
701-192-41	$1,155.35
701-193-01	$1,243.27
701-193-02	$1,155.35
701-193-03	$1,234.35
701-193-04	$1,128.28
701-193-05	$1,155.35
701-193-06	$1,334.05
701-193-07	$1,234.35
701-193-08	$1,155.35
701-193-09	$1,334.05
701-193-10	$1,155.35
701-193-11	$1,234.35
701-193-12	$1,128.28
701-193-13	$1,334.05
701-193-14	$1,243.27
701-193-16	$851.46
701-193-17	$1,155.35
701-193-18	$1,234.35
701-193-19	$1,334.05
701-193-20	$1,243.27
701-193-21	$1,334.05
701-201-01	$595.99
701-201-02	$643.45
701-201-03	$743.16
701-201-04	$691.24
701-201-05	$643.45
701-201-06	$743.16
701-201-07	$643.45
701-201-08	$691.24
701-201-09	$643.45
701-201-10	$743.16
701-201-11	$691.24
701-201-12	$743.16
701-201-13	$691.24
701-201-14	$743.16
701-201-15	$643.45

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-201-16	$691.24
701-201-17	$743.16
701-201-18	$691.24
701-201-19	$643.45
701-201-20	$743.16
701-201-21	$595.99
701-201-22	$743.16
701-201-23	$643.45
701-201-24	$691.24
701-201-25	$643.45
701-201-26	$595.99
701-201-27	$743.16
701-201-28	$743.16
701-201-29	$691.24
701-201-30	$643.45
701-201-31	$743.16
701-201-32	$691.24
701-201-33	$595.99
701-201-34	$743.16
701-201-35	$691.24
701-201-36	$743.16
701-201-37	$643.45
701-201-38	$691.24
701-201-39	$743.16
701-211-01	$743.16
701-211-02	$643.45
701-211-03	$691.24
701-211-04	$743.16
701-211-05	$643.45
701-211-06	$691.24
701-211-07	$743.16
701-211-08	$691.24
701-211-09	$595.99
701-211-10	$691.24
701-211-11	$743.16
701-211-12	$743.16
701-211-13	$595.99
701-211-14	$743.16
701-211-15	$691.24
701-211-16	$643.45
701-211-17	$743.16
701-211-18	$691.24
701-211-19	$595.99

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-211-20	$743.16
701-211-21	$643.45
701-211-22	$691.24
701-211-23	$743.16
701-211-24	$643.45
701-211-25	$743.16
701-211-26	$643.45
701-211-27	$691.24
701-211-28	$595.99
701-211-29	$743.16
701-211-30	$691.24
701-211-31	$743.16
701-211-32	$691.24
701-211-33	$643.45
701-211-34	$743.16
701-211-35	$691.24
701-211-36	$643.45
701-211-37	$743.16
701-211-38	$643.45
701-211-39	$691.24
701-211-40	$595.99
701-211-41	$743.16
701-211-42	$691.24
701-211-43	$643.45
701-211-44	$743.16
701-211-45	$691.24
701-211-46	$743.16
701-223-01	$1,324.18
701-223-02	$1,492.69
701-223-03	$1,405.73
701-223-04	$1,495.55
701-223-05	$1,417.19
701-223-06	$1,405.73
701-223-07	$1,492.69
701-223-08	$1,324.18
701-223-09	$1,417.19
701-223-10	$1,495.55
701-223-11	$1,495.55
701-223-12	$1,405.73
701-223-13	$1,324.18
701-223-14	$1,492.69
701-223-15	$1,492.69
701-223-16	$1,417.19

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-223-17	$1,495.55
701-223-18	$1,405.73
701-223-19	$1,492.69
701-223-20	$1,324.18
701-223-21	$1,417.19
701-223-22	$1,495.55
701-223-23	$1,492.69
701-223-24	$1,324.18
701-223-25	$905.30
701-223-26	$1,102.79
701-223-27	$1,172.23
701-223-28	$1,102.79
701-223-29	$905.30
701-223-30	$1,102.79
701-223-31	$1,102.79
701-223-32	$905.30
701-223-33	$1,172.23
701-223-34	$905.30
701-223-35	$1,172.23
701-223-36	$905.30
701-223-37	$1,172.23
701-223-38	$905.30
701-223-39	$943.84
701-223-40	$1,172.23
701-223-41	$963.59
701-223-42	$1,140.70
701-224-05	$1,324.18
701-224-07	$1,405.73
701-224-10	$1,405.73
701-224-11	$1,495.55
701-224-12	$1,417.19
701-224-13	$1,324.18
701-224-14	$1,495.55
701-224-15	$1,492.69
701-224-16	$1,405.73
701-224-17	$1,324.18
701-224-18	$1,492.69
701-224-25	$905.30
701-224-26	$1,172.23
701-224-27	$1,142.29
701-224-28	$1,172.23
701-224-29	$1,102.79
701-224-30	$1,172.23

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-224-31	$1,102.79
701-224-32	$1,172.23
701-224-33	$1,142.29
701-224-45	$1,492.69
701-224-46	$1,417.19
701-224-47	$1,495.55
701-224-48	$1,492.69
701-224-49	$1,492.69
701-224-50	$1,324.18
701-224-51	$1,417.19
701-224-52	$1,495.55
701-224-53	$1,324.18
701-224-54	$1,405.73
701-224-55	$1,102.79
701-231-01	$1,028.25
701-231-02	$922.50
701-231-03	$1,025.07
701-231-04	$1,028.25
701-231-05	$1,025.07
701-231-06	$945.75
701-231-07	$959.77
701-231-08	$1,025.07
701-231-09	$1,028.25
701-231-10	$945.75
701-231-11	$1,025.07
701-231-12	$1,028.25
701-231-13	$1,025.07
701-231-14	$992.58
701-231-15	$1,025.07
701-231-16	$945.75
701-231-17	$959.77
701-231-18	$945.75
701-231-19	$1,025.07
701-231-20	$959.77
701-231-21	$1,025.07
701-231-22	$922.50
701-231-23	$945.75
701-231-24	$959.77
701-231-25	$1,025.07
701-231-26	$945.75
701-231-27	$922.50
701-231-28	$1,025.07
701-231-29	$1,028.25

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-231-30	$1,025.07
701-231-31	$945.75
701-231-32	$922.50
701-231-33	$945.75
701-231-34	$922.50
701-231-35	$945.75
701-231-36	$992.58
701-231-37	$945.75
701-231-38	$922.50
701-231-39	$959.77
701-231-40	$1,025.07
701-242-01	$1,405.73
701-242-02	$1,492.69
701-242-03	$1,417.19
701-242-04	$1,495.55
701-242-05	$1,324.18
701-242-06	$1,495.55
701-242-07	$1,417.19
701-242-08	$1,492.69
701-242-09	$1,432.80
701-242-10	$1,324.18
701-242-11	$1,495.55
701-242-12	$1,324.18
701-242-13	$1,492.69
701-242-14	$1,405.73
701-242-15	$1,495.55
701-242-16	$1,324.18
701-242-17	$963.59
701-242-18	$1,142.29
701-242-19	$963.59
701-242-20	$1,237.22
701-242-21	$1,142.29
701-242-22	$1,237.22
701-242-23	$1,142.29
701-242-24	$963.59
701-242-25	$1,237.22
701-242-26	$1,142.29
701-242-27	$963.59
701-242-28	$1,142.29
701-242-29	$963.59
701-242-30	$1,142.29
701-242-31	$1,237.22
701-242-32	$963.59

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-242-33	$1,237.22
701-242-34	$963.59
701-242-35	$1,142.29
701-242-36	$1,237.22
701-242-37	$1,142.29
701-242-38	$963.59
701-242-39	$1,142.29
701-242-40	$963.59
701-242-41	$1,237.22
701-242-42	$963.59
701-242-43	$1,237.22
701-242-44	$1,142.29
701-242-45	$963.59
701-242-46	$1,237.22
701-243-01	$1,025.07
701-243-02	$1,028.25
701-243-03	$1,025.07
701-243-04	$992.58
701-243-05	$1,025.07
701-243-06	$1,028.25
701-243-07	$874.72
701-243-08	$945.75
701-243-09	$1,028.25
701-243-10	$1,025.07
701-243-11	$945.75
701-243-12	$992.58
701-243-13	$1,028.25
701-243-14	$945.75
701-243-15	$1,025.07
701-243-16	$1,028.25
701-243-17	$1,025.07
701-243-18	$992.58
701-243-19	$945.75
701-243-20	$945.75
701-243-21	$1,025.07
701-243-22	$1,028.25
701-243-23	$992.58
701-243-24	$1,025.07
701-243-25	$945.75
701-243-26	$1,025.07
701-243-27	$945.75
701-243-28	$992.58
701-243-29	$1,028.25

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-243-30	$945.75
701-243-31	$992.58
701-244-01	$691.24
701-244-02	$743.16
701-244-03	$643.45
701-244-04	$691.24
701-244-05	$643.45
701-244-06	$743.16
701-244-07	$595.99
701-244-08	$743.16
701-244-09	$595.99
701-244-10	$743.16
701-244-11	$643.45
701-244-12	$743.16
701-244-13	$743.16
701-244-14	$643.45
701-244-15	$691.24
701-244-16	$743.16
701-244-17	$643.45
701-244-18	$691.24
701-244-19	$743.16
701-244-20	$691.24
701-244-21	$743.16
701-244-22	$643.45
701-244-23	$743.16
701-244-24	$691.24
701-244-25	$743.16
701-244-26	$643.45
701-244-27	$743.16
701-244-28	$643.45
701-244-29	$691.24
701-244-30	$743.16
701-244-31	$643.45
701-244-32	$691.24
701-244-33	$643.45
701-244-34	$743.16
701-244-35	$595.99
701-244-36	$743.16
701-244-37	$643.45
701-244-38	$743.16
701-244-39	$643.45
701-244-40	$743.16
701-244-41	$595.99

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-244-42	$643.45
701-244-43	$743.16
701-244-44	$643.45
701-244-45	$743.16
701-244-46	$691.24
701-244-47	$643.45
701-244-48	$1,025.07
701-244-49	$1,028.25
701-244-50	$992.58
701-244-51	$945.75
701-244-52	$992.58
701-244-53	$945.75
701-244-54	$945.75
701-244-55	$1,028.25
701-244-56	$1,025.07
701-244-57	$1,028.25
701-244-58	$992.58
701-244-59	$1,028.25
701-244-60	$1,025.07
701-244-61	$945.75
701-244-62	$1,025.07
701-244-63	$945.75
701-244-64	$992.58
701-244-65	$1,028.25
701-244-66	$992.58
701-244-67	$945.75
701-244-68	$1,025.07
701-244-69	$1,028.25
701-244-70	$1,025.07
701-244-71	$945.75
701-244-72	$1,025.07
701-244-73	$1,028.25
701-244-74	$992.58
701-244-75	$1,028.25
701-244-76	$1,025.07
701-244-77	$945.75
701-244-78	$992.58
701-244-79	$1,025.07
701-244-80	$1,028.57
701-244-81	$945.75
701-244-82	$1,025.07
701-244-83	$945.75
701-301-01	$877.90

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-301-02	$1,001.81
701-301-03	$801.77
701-301-04	$930.78
701-301-05	$801.77
701-301-06	$944.80
701-301-07	$1,001.81
701-301-08	$801.77
701-301-09	$946.71
701-301-10	$877.90
701-301-11	$1,001.81
701-301-12	$944.80
701-301-13	$947.03
701-301-14	$877.90
701-301-15	$801.77
701-301-16	$930.78
701-301-17	$877.90
701-301-18	$1,001.81
701-301-19	$801.77
701-301-21	$801.77
701-301-22	$930.78
701-301-23	$877.90
701-301-24	$930.78
701-301-25	$877.90
701-301-26	$930.78
701-301-27	$877.90
701-301-28	$930.78
701-301-29	$930.78
701-301-30	$801.77
701-301-31	$801.77
701-301-32	$877.90
701-301-33	$1,002.13
701-301-34	$877.90
701-301-35	$801.77
701-301-36	$860.70
701-301-37	$877.90
701-301-38	$801.77
701-301-39	$1,001.81
701-301-50	$985.25
701-301-51	$989.39
701-301-52	$855.60
701-301-53	$989.39
701-325-01	$550.09
701-325-02	$200.62

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-325-03	$1,233.32
701-325-04	$256.15
701-352-02	$1,107.57
701-352-03	$997.99
701-352-04	$1,107.57
701-352-05	$1,107.57
701-352-06	$947.03
701-352-07	$1,107.57
701-352-08	$997.99
701-352-09	$1,107.57
701-352-10	$997.99
701-352-11	$1,107.57
701-352-12	$997.99
701-352-13	$1,107.57
701-352-14	$997.99
701-352-15	$947.03
701-352-16	$1,107.57
701-352-17	$997.99
701-352-18	$947.03
701-352-19	$997.99
701-352-20	$1,107.57
701-352-21	$997.99
701-352-22	$1,107.57
701-352-23	$997.99
701-352-24	$1,107.57
701-352-25	$997.99
701-352-26	$1,107.57
701-352-27	$997.99
701-352-28	$947.03
701-352-29	$997.99
701-352-30	$997.99
701-352-31	$947.03
701-352-32	$997.99
701-352-33	$1,107.57
701-352-34	$997.99
701-352-35	$947.03
701-352-36	$1,107.57
701-352-37	$1,107.57
701-352-38	$1,107.57
701-352-39	$947.03
701-352-40	$1,107.57
701-353-01	$1,107.57
701-353-02	$997.99

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-353-03	$997.99
701-353-04	$947.03
701-353-05	$997.99
701-353-06	$1,107.57
701-353-07	$997.99
701-353-08	$947.03
701-353-09	$997.99
701-353-10	$947.03
701-353-11	$997.99
701-353-12	$947.03
701-353-13	$997.99
701-353-14	$947.03
701-353-15	$997.99
701-353-16	$1,107.57
701-353-17	$947.03
701-353-18	$947.03
701-353-19	$1,038.77
701-353-20	$1,149.30
701-353-21	$997.99
701-353-22	$947.03
701-353-23	$947.03
701-353-24	$997.99
701-353-25	$1,107.57
701-353-26	$1,107.57
701-353-27	$997.99
701-353-28	$1,107.57
701-353-29	$1,107.57
701-353-30	$947.03
701-353-31	$997.99
701-353-32	$947.03
701-353-33	$997.99
701-353-34	$1,107.57
701-362-01	$1,445.23
701-362-02	$1,180.20
701-362-03	$1,378.97
701-362-04	$1,445.23
701-362-05	$1,378.97
701-362-06	$1,180.20
701-362-07	$1,445.23
701-362-08	$1,378.97
701-362-09	$1,445.23
701-362-10	$1,180.20
701-362-11	$1,445.23

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-362-12	$1,378.97
701-362-13	$1,180.20
701-362-14	$1,445.23
701-362-15	$1,378.97
701-362-16	$1,445.23
701-362-17	$1,180.20
701-362-18	$1,378.97
701-362-19	$1,180.20
701-362-20	$1,445.23
701-362-21	$1,445.23
701-362-22	$1,378.97
701-362-23	$1,180.20
701-362-24	$1,378.97
701-362-25	$1,445.23
701-362-26	$1,180.20
701-362-27	$1,445.23
701-362-28	$1,449.68
701-362-29	$1,378.97
701-362-30	$1,449.68
701-362-31	$1,180.20
701-362-32	$1,378.97
701-362-33	$1,449.68
701-362-34	$1,180.20
701-362-35	$1,378.97
701-362-36	$1,180.20
701-362-37	$1,445.23
701-363-01	$1,378.97
701-363-02	$1,378.97
701-363-03	$1,510.53
701-363-04	$1,378.97
701-363-05	$1,180.20
701-363-06	$1,449.68
701-363-07	$1,180.20
701-363-08	$1,449.68
701-363-09	$1,378.97
701-363-10	$1,180.20
701-363-11	$1,449.68
701-363-12	$1,378.97
701-363-13	$1,449.68
701-363-14	$1,180.20
701-363-15	$1,378.97
701-363-16	$1,180.20
701-363-17	$1,449.68

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-363-18	$1,378.97
701-363-19	$1,449.68
701-363-20	$1,180.20
701-363-21	$1,449.68
701-363-22	$1,378.97
701-363-23	$1,449.68
701-363-24	$1,378.97
701-363-25	$1,449.68
701-363-26	$1,180.20
701-363-27	$1,378.97
701-363-28	$1,445.23
701-363-29	$1,378.97
701-363-30	$1,445.23
701-363-31	$1,180.20
701-363-32	$1,378.97
701-363-33	$1,445.23
701-363-34	$1,378.97
701-363-35	$1,445.23
701-363-36	$1,378.97
701-363-37	$1,445.23
701-363-38	$1,378.97
701-363-39	$1,180.20
701-371-22	$2,868.35
701-371-23	$647.98
701-371-24	$645.03
701-372-01	$768.51
701-372-02	$511.96
701-372-03	$331.39
701-372-04	$417.48
701-382-01	$720.86
701-382-02	$741.25
701-382-03	$768.32
701-382-04	$781.38
701-382-05	$768.32
701-382-06	$781.38
701-382-07	$741.25
701-382-08	$720.86
701-382-09	$781.38
701-382-10	$768.32
701-382-11	$781.38
701-382-12	$720.86
701-382-13	$741.25
701-382-14	$781.38

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-382-15	$768.32
701-382-16	$768.32
701-382-17	$741.25
701-382-18	$720.86
701-382-19	$781.38
701-382-20	$768.32
701-382-21	$720.86
701-382-22	$741.25
701-382-23	$768.32
701-382-24	$781.38
701-382-25	$768.32
701-382-26	$768.32
701-382-27	$781.38
701-382-28	$768.32
701-382-29	$741.25
701-382-30	$720.86
701-382-31	$741.25
701-382-32	$781.38
701-382-33	$768.32
701-382-34	$741.25
701-382-35	$768.32
701-382-36	$741.25
701-382-37	$781.38
701-382-38	$781.38
701-382-39	$768.32
701-382-40	$720.86
701-382-41	$741.25
701-382-42	$720.86
701-382-43	$741.25
701-382-44	$768.32
701-382-45	$781.38
701-382-46	$768.32
701-382-47	$781.38
701-382-48	$741.25
701-382-49	$768.32
701-382-50	$741.25
701-383-01	$720.86
701-383-02	$741.25
701-383-03	$768.32
701-383-04	$781.38
701-383-05	$768.32
701-383-06	$781.38
701-383-07	$741.25

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-383-08	$720.86
701-383-09	$720.86
701-383-10	$741.25
701-383-11	$781.38
701-383-12	$768.32
701-383-13	$781.38
701-383-14	$768.32
701-383-15	$741.25
701-383-16	$781.38
701-383-17	$768.32
701-383-18	$741.25
701-383-19	$720.86
701-383-20	$741.25
701-383-21	$768.32
701-383-22	$720.86
701-383-23	$781.38
701-383-24	$741.25
701-383-25	$768.32
701-383-26	$720.86
701-383-27	$781.38
701-383-28	$768.32
701-383-29	$781.38
701-383-30	$741.25
701-383-31	$720.86
701-383-32	$741.25
701-383-33	$741.25
701-383-34	$720.86
701-383-35	$782.98
701-383-36	$768.32
701-383-37	$720.86
701-383-38	$781.38
701-383-39	$768.32
701-383-40	$741.25
701-383-41	$768.32
701-383-42	$781.38
701-383-43	$741.25
701-392-01	$800.50
701-392-02	$750.48
701-392-03	$921.22
701-392-04	$800.50
701-392-05	$921.22
701-392-06	$800.50
701-392-07	$800.50

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-392-08	$921.22
701-392-09	$800.50
701-392-10	$921.22
701-392-11	$800.50
701-392-12	$921.22
701-392-13	$921.22
701-392-14	$800.50
701-392-15	$750.48
701-392-16	$800.50
701-392-17	$921.22
701-392-18	$921.22
701-392-19	$800.50
701-392-20	$750.48
701-392-21	$800.50
701-392-22	$921.22
701-392-23	$921.22
701-392-24	$750.48
701-392-25	$800.50
701-392-26	$750.48
701-392-27	$800.50
701-392-28	$750.48
701-392-29	$800.50
701-392-30	$978.24
701-392-31	$800.50
701-392-32	$921.22
701-392-33	$750.48
701-392-34	$921.22
701-392-35	$800.50
701-392-36	$750.48
701-392-37	$921.22
701-392-38	$750.48
701-392-39	$921.22
701-392-40	$750.48
701-392-41	$750.48
701-392-42	$921.22
701-392-43	$800.50
701-392-44	$800.50
701-392-45	$921.22
701-392-46	$800.50
701-392-47	$921.22
701-392-48	$800.50
701-392-49	$921.22
701-392-50	$750.48

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-393-01	$921.22
701-393-02	$800.50
701-393-03	$750.48
701-393-04	$921.22
701-393-05	$800.50
701-393-06	$921.22
701-393-07	$800.50
701-393-08	$750.48
701-393-09	$750.48
701-393-10	$921.22
701-393-11	$800.50
701-393-12	$921.22
701-393-13	$750.48
701-393-14	$750.48
701-393-15	$921.22
701-393-16	$800.50
701-393-17	$921.22
701-393-18	$800.50
701-393-19	$750.48
701-393-20	$800.50
701-393-21	$921.22
701-393-22	$750.48
701-393-23	$800.50
701-393-24	$921.22
701-393-25	$750.48
701-393-26	$800.50
701-393-27	$921.22
701-393-28	$750.48
701-401-01	$680.41
701-401-02	$680.09
701-401-03	$729.78
701-401-04	$680.41
701-401-05	$784.57
701-401-06	$729.78
701-401-07	$784.57
701-401-08	$680.41
701-401-09	$729.78
701-401-10	$680.09
701-401-11	$680.41
701-401-12	$784.57
701-401-13	$680.09
701-401-14	$729.78
701-401-15	$729.78

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-401-16	$729.78
701-401-17	$680.09
701-401-18	$680.41
701-401-19	$729.78
701-401-20	$784.57
701-401-21	$680.41
701-401-22	$784.57
701-401-23	$729.78
701-401-24	$784.57
701-401-25	$729.78
701-401-26	$680.09
701-401-27	$680.41
701-401-28	$784.57
701-401-29	$729.78
701-401-30	$729.78
701-401-31	$784.57
701-401-32	$680.41
701-401-33	$680.09
701-401-34	$729.78
701-401-35	$680.09
701-401-36	$680.41
701-401-37	$784.57
701-401-38	$729.78
701-401-39	$680.41
701-401-40	$729.78
701-401-41	$784.57
701-401-42	$680.41
701-411-01	$680.41
701-411-02	$729.78
701-411-03	$784.57
701-411-04	$680.41
701-411-05	$729.78
701-411-06	$680.09
701-411-07	$729.78
701-411-08	$784.57
701-411-09	$680.41
701-411-10	$680.09
701-411-11	$729.78
701-411-12	$784.57
701-411-13	$680.41
701-411-14	$784.57
701-411-15	$729.78
701-411-16	$721.82

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
701-411-17	$680.41
701-411-18	$680.09
701-411-19	$729.78
701-411-20	$784.57
701-411-21	$680.41
701-411-22	$680.09
701-411-23	$784.57
701-411-24	$680.41
701-411-25	$680.41
701-411-26	$680.09
701-411-27	$784.57
701-411-28	$729.78
701-411-29	$680.41
701-411-30	$784.57
701-411-31	$729.78
701-411-32	$680.41
701-411-33	$680.09
701-411-34	$680.41
701-411-35	$729.78
701-411-36	$784.57
701-411-37	$680.09
701-411-38	$680.41
701-411-39	$729.78
701-411-40	$680.41
701-411-41	$784.57
701-411-42	$729.78
701-411-43	$784.57
701-411-44	$680.41
701-411-45	$680.09
701-411-46	$729.78
701-411-47	$680.41
701-411-48	$784.57
701-411-49	$729.78
708-011-01	$1,668.20
708-011-02	$1,429.62
708-011-03	$1,425.79
708-011-04	$1,546.52
708-011-05	$1,429.62
708-011-06	$1,648.45
708-011-07	$1,494.92
708-011-08	$1,616.60
708-011-09	$1,546.52
708-011-10	$1,596.85

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-011-11	$1,429.62
708-011-12	$1,546.52
708-011-13	$1,429.62
708-011-14	$1,494.92
708-011-15	$1,429.62
708-011-16	$1,668.20
708-011-17	$1,429.62
708-011-18	$1,546.52
708-011-19	$1,425.79
708-011-20	$1,494.92
708-011-21	$1,429.62
708-011-22	$1,429.62
708-011-23	$1,546.52
708-021-01	$1,425.79
708-021-02	$1,616.60
708-021-03	$1,546.52
708-021-04	$1,596.85
708-021-05	$1,425.79
708-021-06	$1,668.20
708-021-07	$1,429.62
708-021-08	$1,494.92
708-021-09	$1,425.79
708-021-10	$1,648.45
708-021-11	$1,429.62
708-021-12	$1,425.79
708-021-13	$1,429.62
708-021-14	$1,546.52
708-021-15	$1,425.79
708-021-16	$1,546.52
708-021-17	$1,546.52
708-021-18	$1,429.62
708-021-19	$1,429.62
708-033-01	$1,105.34
708-033-02	$1,122.22
708-033-03	$1,101.20
708-033-04	$915.17
708-033-05	$1,122.22
708-033-06	$1,105.34
708-033-07	$1,021.88
708-033-08	$1,122.22
708-033-09	$1,105.34
708-033-10	$915.17
708-033-11	$1,021.88

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-033-12	$1,105.34
708-033-13	$1,122.22
708-033-14	$1,021.88
708-033-15	$915.17
708-033-16	$1,105.34
708-033-17	$1,122.22
708-033-18	$1,105.34
708-033-19	$1,021.88
708-033-20	$915.17
708-033-21	$1,105.34
708-033-22	$1,122.22
708-033-23	$1,021.88
708-033-24	$1,105.34
708-033-25	$1,122.22
708-033-26	$1,021.88
708-033-27	$1,105.34
708-033-28	$915.17
708-033-29	$1,105.34
708-033-30	$915.17
708-033-31	$1,101.20
708-033-32	$1,122.22
708-033-33	$1,021.88
708-033-34	$1,105.34
708-033-35	$915.17
708-033-36	$1,122.22
708-033-37	$1,021.88
708-033-38	$1,105.34
708-033-39	$1,101.20
708-033-40	$915.17
708-033-41	$915.17
708-033-42	$1,105.34
708-033-43	$1,101.20
708-033-44	$915.17
708-033-45	$1,105.34
708-033-46	$915.17
708-033-47	$1,122.22
708-033-48	$1,101.20
708-033-49	$1,105.34
708-033-50	$1,122.22
708-033-51	$1,105.34
708-034-01	$922.82
708-034-02	$1,040.04
708-034-03	$901.79

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-034-04	$985.25
708-034-05	$1,040.04
708-034-06	$855.60
708-034-07	$1,040.04
708-034-08	$985.25
708-034-09	$855.60
708-034-10	$1,040.04
708-034-11	$985.25
708-034-12	$855.60
708-034-13	$1,040.04
708-034-14	$922.82
708-034-15	$1,040.04
708-034-16	$985.25
708-034-17	$989.39
708-034-18	$855.60
708-034-19	$989.39
708-034-20	$922.82
708-034-21	$855.60
708-034-22	$989.39
708-034-23	$985.25
708-034-24	$1,040.04
708-034-25	$922.82
708-034-26	$1,040.04
708-034-27	$1,040.04
708-034-28	$855.60
708-034-29	$985.25
708-034-30	$989.39
708-034-31	$922.82
708-034-32	$989.39
708-034-33	$989.39
708-034-34	$855.60
708-034-35	$989.39
708-034-36	$989.39
708-034-37	$985.25
708-034-38	$855.60
708-034-39	$855.60
708-034-40	$922.82
708-034-41	$1,040.04
708-034-42	$922.82
708-034-43	$1,040.04
708-034-44	$985.25
708-034-45	$989.39
708-034-46	$901.79

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-034-47	$855.60
708-034-48	$922.82
708-034-49	$901.79
708-034-50	$855.60
708-034-51	$922.82
708-034-52	$855.60
708-034-53	$922.82
708-034-54	$1,040.04
708-034-55	$985.25
708-034-56	$901.79
708-034-57	$855.60
708-035-01	$1,105.34
708-035-02	$1,122.22
708-035-03	$1,021.88
708-035-04	$1,105.34
708-035-05	$1,122.22
708-035-06	$1,105.34
708-035-07	$1,021.88
708-035-08	$1,105.34
708-035-09	$1,122.22
708-035-10	$915.17
708-035-11	$1,021.88
708-035-12	$1,105.34
708-035-13	$1,122.22
708-035-14	$915.17
708-035-15	$1,115.22
708-035-16	$981.11
708-035-17	$1,101.20
708-035-18	$1,196.44
708-035-19	$1,105.34
708-035-20	$921.54
708-035-21	$1,098.97
708-035-22	$1,115.22
708-035-23	$1,021.88
708-035-24	$1,115.22
708-035-25	$1,105.34
708-035-26	$1,105.34
708-035-27	$1,122.22
708-035-28	$1,021.88
708-035-29	$1,122.22
708-035-30	$1,021.88
708-035-31	$915.17
708-035-32	$1,105.34

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-035-33	$1,122.22
708-035-34	$1,021.88
708-035-35	$915.17
708-035-36	$1,122.22
708-035-37	$1,105.34
708-035-38	$1,021.88
708-035-39	$915.17
708-035-40	$1,122.22
708-035-41	$1,105.34
708-035-42	$1,122.22
708-035-43	$1,105.34
708-035-44	$1,122.22
708-035-45	$1,021.88
708-035-46	$1,105.34
708-035-47	$1,021.88
708-035-48	$1,122.22
708-035-49	$1,105.34
708-035-50	$915.17
708-035-51	$1,105.34
708-035-52	$915.17
708-035-53	$1,021.88
708-035-54	$915.17
708-035-55	$1,021.88
708-035-56	$1,105.34
708-035-57	$1,122.22
708-035-58	$1,021.88
708-052-01	$1,098.97
708-052-02	$1,251.23
708-052-03	$1,173.19
708-052-04	$1,292.96
708-052-05	$1,330.87
708-052-06	$1,173.19
708-052-07	$1,098.97
708-052-08	$1,251.23
708-052-09	$1,173.19
708-052-10	$1,211.10
708-052-11	$1,173.19
708-052-12	$1,198.36
708-052-13	$1,098.97
708-052-14	$1,198.36
708-052-15	$1,173.19
708-052-16	$1,251.23
708-052-17	$1,173.19

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-052-18	$1,251.23
708-052-19	$1,251.23
708-052-20	$1,173.19
708-052-21	$1,251.23
708-052-22	$1,211.10
708-052-23	$1,173.19
708-052-24	$1,251.23
708-052-25	$1,211.10
708-052-26	$1,173.19
708-052-27	$1,198.36
708-052-28	$1,211.10
708-052-29	$1,198.36
708-052-30	$1,227.98
708-052-31	$1,109.80
708-052-32	$1,198.36
708-052-33	$1,251.23
708-052-34	$1,173.19
708-052-35	$1,211.10
708-052-36	$1,109.80
708-052-37	$1,227.98
708-052-38	$1,251.23
708-052-39	$1,211.10
708-052-40	$1,173.19
708-052-41	$1,159.81
708-052-42	$1,227.98
708-052-43	$1,211.10
708-052-44	$1,173.19
708-052-45	$1,211.10
708-052-46	$1,251.23
708-052-47	$1,173.19
708-052-48	$1,211.10
708-052-49	$1,198.36
708-052-50	$1,173.19
708-052-51	$1,211.10
708-052-52	$1,198.36
708-052-53	$1,173.19
708-052-54	$1,211.10
708-052-55	$1,251.23
708-052-56	$1,198.36
708-052-57	$1,159.81
708-052-58	$1,109.80
708-052-59	$1,159.81
708-052-60	$1,227.98

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-052-61	$1,251.23
708-052-62	$1,098.97
708-052-63	$1,173.19
708-052-64	$1,251.23
708-052-65	$1,211.10
708-052-66	$1,173.19
708-052-67	$1,251.23
708-052-68	$1,098.97
708-052-69	$1,198.36
708-052-70	$1,211.10
708-052-71	$1,173.19
708-052-72	$1,251.23
708-052-73	$1,098.97
708-052-74	$1,198.36
708-052-75	$1,173.19
708-052-76	$1,251.23
708-052-77	$1,173.19
708-052-78	$1,230.21
708-052-79	$1,286.91
708-052-80	$1,198.36
708-052-81	$1,173.19
708-052-82	$1,254.10
708-052-83	$1,230.21
708-052-84	$1,251.23
708-062-01	$1,260.79
708-062-02	$1,270.98
708-062-03	$1,195.17
708-062-04	$1,260.79
708-062-05	$1,270.98
708-062-06	$1,195.17
708-062-07	$1,260.79
708-062-08	$1,270.98
708-062-09	$1,260.79
708-062-10	$1,195.17
708-062-11	$1,260.79
708-062-12	$1,270.98
708-062-13	$1,195.17
708-062-14	$1,270.98
708-062-15	$1,260.79
708-062-16	$1,260.79
708-062-17	$1,270.98
708-062-18	$1,270.98
708-062-19	$1,195.17

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-063-01	$1,260.79
708-063-02	$1,270.98
708-063-03	$1,186.57
708-063-04	$1,270.98
708-063-05	$1,260.79
708-063-06	$1,270.98
708-063-07	$1,186.57
708-063-08	$1,270.98
708-063-09	$1,260.79
708-063-10	$1,270.98
708-063-11	$1,260.79
708-063-12	$1,260.79
708-063-13	$1,195.17
708-063-14	$1,270.98
708-063-15	$1,195.17
708-063-16	$1,260.79
708-063-17	$1,270.98
708-063-18	$1,260.79
708-063-19	$1,270.98
708-063-20	$1,195.17
708-063-21	$1,270.98
708-063-22	$1,260.79
708-063-23	$1,270.98
708-063-24	$1,195.17
708-063-25	$1,260.79
708-063-26	$1,270.98
708-063-27	$1,186.57
708-063-28	$1,260.79
708-063-29	$1,270.98
708-063-30	$1,186.57
708-063-31	$1,260.79
708-063-32	$1,270.98
708-063-33	$1,260.79
708-063-34	$1,270.98
708-063-35	$1,260.79
708-063-36	$1,270.98
708-063-37	$1,270.98
708-063-38	$1,260.79
708-063-39	$1,186.57
708-063-40	$1,270.98
708-063-41	$1,260.79
708-063-42	$1,260.79
708-063-43	$1,195.17

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-063-44	$1,270.98
708-063-45	$1,260.79
708-063-46	$1,260.79
708-063-47	$1,195.17
708-063-48	$1,270.98
708-063-49	$1,195.17
708-063-50	$1,260.79
708-063-51	$1,270.98
708-063-52	$1,195.17
708-063-53	$1,270.98
708-072-01	$745.71
708-072-02	$739.97
708-072-03	$787.12
708-072-04	$780.43
708-072-05	$739.97
708-072-06	$780.43
708-072-07	$787.12
708-072-08	$745.71
708-072-09	$739.97
708-072-10	$787.12
708-072-11	$780.43
708-072-12	$745.71
708-072-13	$787.12
708-072-14	$780.43
708-072-15	$787.12
708-072-16	$739.97
708-072-17	$745.71
708-072-18	$787.12
708-072-19	$780.43
708-072-20	$739.97
708-072-21	$780.43
708-072-22	$745.71
708-072-23	$787.12
708-072-24	$739.97
708-072-25	$787.12
708-072-26	$745.71
708-072-27	$739.97
708-072-28	$787.12
708-072-29	$780.43
708-072-30	$745.71
708-072-31	$739.97
708-072-32	$745.71
708-072-33	$780.43

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-072-34	$787.12
708-072-35	$745.71
708-072-36	$787.12
708-072-37	$780.43
708-072-38	$739.97
708-072-39	$787.12
708-072-40	$780.43
708-072-41	$787.12
708-072-42	$745.71
708-072-43	$787.12
708-072-44	$780.43
708-072-45	$739.97
708-072-46	$745.71
708-072-47	$787.12
708-072-48	$780.43
708-072-49	$780.43
708-072-50	$739.97
708-072-51	$787.12
708-072-52	$745.71
708-072-53	$780.43
708-072-54	$787.12
708-072-55	$739.97
708-072-56	$780.43
708-072-57	$745.71
708-073-01	$780.43
708-073-02	$787.12
708-073-03	$739.97
708-073-04	$780.43
708-073-05	$787.12
708-073-06	$739.97
708-073-07	$745.71
708-073-08	$850.83
708-073-09	$745.71
708-073-10	$780.43
708-073-11	$850.83
708-073-12	$739.97
708-073-13	$745.71
708-073-14	$787.12
708-073-15	$780.43
708-073-16	$745.71
708-073-17	$787.12
708-073-18	$739.97
708-073-19	$780.43

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-073-20	$787.12
708-073-21	$739.97
708-073-22	$787.12
708-073-23	$739.97
708-073-24	$787.12
708-073-25	$745.71
708-073-26	$780.43
708-073-27	$787.12
708-073-28	$780.43
708-073-29	$745.71
708-073-30	$780.43
708-073-31	$787.12
708-073-32	$745.71
708-073-33	$787.12
708-073-34	$739.97
708-073-35	$780.43
708-073-36	$739.97
708-073-37	$745.71
708-073-38	$787.12
708-073-39	$780.43
708-073-40	$745.71
708-073-41	$739.97
708-073-42	$787.12
708-073-43	$780.43
708-073-44	$739.97
708-073-45	$745.71
708-073-46	$787.12
708-073-47	$780.43
708-082-01	$944.80
708-082-02	$897.01
708-082-03	$918.04
708-082-04	$944.80
708-082-05	$918.04
708-082-06	$831.39
708-082-07	$918.04
708-082-08	$944.80
708-082-09	$831.39
708-082-10	$867.71
708-082-11	$831.39
708-082-12	$918.04
708-082-13	$831.39
708-082-14	$918.04
708-082-15	$867.71

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-082-16	$918.04
708-082-17	$831.39
708-082-18	$918.04
708-082-19	$831.39
708-082-20	$918.04
708-082-21	$867.71
708-082-22	$831.39
708-082-23	$867.71
708-082-24	$918.04
708-082-25	$868.03
708-082-26	$918.04
708-082-27	$831.39
708-082-28	$918.04
708-083-01	$918.04
708-083-02	$867.71
708-083-03	$831.39
708-083-04	$867.71
708-083-05	$918.04
708-083-06	$867.71
708-083-07	$918.04
708-083-08	$867.71
708-083-09	$831.39
708-083-10	$867.71
708-083-11	$831.39
708-083-12	$867.71
708-083-13	$831.39
708-083-14	$918.04
708-083-15	$831.39
708-083-16	$918.04
708-083-17	$867.71
708-083-18	$831.39
708-083-19	$867.71
708-083-20	$918.04
708-083-21	$867.71
708-083-22	$918.04
708-083-23	$831.39
708-083-24	$918.04
708-083-25	$867.71
708-083-26	$918.04
708-083-27	$831.39
708-083-28	$918.04
708-083-29	$831.39
708-083-30	$867.71

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-083-31	$831.39
708-083-32	$867.71
708-083-33	$831.39
708-083-34	$867.71
708-083-35	$918.04
708-083-36	$958.49
708-083-37	$944.80
708-083-38	$831.39
708-083-39	$918.04
708-083-40	$944.80
708-083-41	$944.48
708-083-42	$897.01
708-083-43	$918.04
708-083-44	$944.80
708-083-45	$897.01
708-083-46	$918.04
708-083-47	$944.80
708-092-01	$1,103.75
708-092-02	$1,023.79
708-092-03	$970.92
708-092-04	$1,069.66
708-092-05	$1,103.75
708-092-06	$934.28
708-092-07	$1,091.96
708-092-08	$1,048.64
708-092-09	$970.92
708-092-10	$1,076.35
708-092-11	$1,163.32
708-092-12	$1,212.37
708-092-13	$1,198.67
708-092-14	$1,175.10
708-092-15	$1,103.75
708-092-16	$1,091.96
708-092-17	$970.92
708-092-18	$1,103.75
708-092-19	$1,069.66
708-092-20	$1,023.79
708-092-21	$970.92
708-092-22	$1,023.79
708-092-23	$1,103.75
708-092-24	$1,076.99
708-092-25	$1,103.75
708-092-26	$1,069.66

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-092-27	$1,103.75
708-092-28	$1,023.79
708-092-29	$1,091.96
708-092-30	$1,109.16
708-092-31	$1,023.79
708-092-32	$1,103.75
708-092-33	$1,023.79
708-092-34	$970.92
708-092-35	$1,069.66
708-092-36	$970.92
708-092-37	$1,023.79
708-092-38	$1,076.99
708-092-39	$970.92
708-092-40	$1,023.79
708-092-41	$1,109.16
708-092-42	$1,103.75
708-092-43	$1,076.99
708-092-44	$1,103.75
708-093-01	$1,069.66
708-093-02	$970.92
708-093-03	$1,109.16
708-093-04	$970.92
708-093-05	$1,023.79
708-093-06	$1,109.16
708-093-07	$1,023.79
708-093-08	$970.92
708-093-09	$1,023.79
708-093-10	$1,069.66
708-093-11	$970.92
708-093-12	$1,069.66
708-093-13	$1,103.75
708-093-14	$970.92
708-093-15	$1,103.75
708-093-16	$970.92
708-093-17	$1,076.99
708-093-18	$1,109.16
708-093-19	$1,023.79
708-093-20	$1,103.75
708-093-21	$1,080.18
708-093-22	$934.28
708-093-23	$970.92
708-093-24	$1,103.75
708-093-25	$1,023.79

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-093-26	$1,069.66
708-093-27	$1,109.16
708-093-28	$1,069.66
708-093-29	$1,023.79
708-093-30	$1,103.75
708-093-31	$970.92
708-093-32	$1,023.79
708-093-33	$1,069.66
708-093-34	$1,109.16
708-093-35	$1,048.64
708-093-36	$970.92
708-093-37	$1,103.75
708-093-38	$1,091.96
708-093-39	$970.92
708-093-40	$1,091.96
708-093-41	$1,109.16
708-093-42	$970.92
708-093-43	$1,080.81
708-093-44	$1,103.75
708-093-45	$1,080.18
708-093-46	$1,103.75
708-093-47	$1,039.08
708-093-48	$934.28
708-093-49	$1,103.75
708-093-50	$1,080.18
708-093-51	$1,048.64
708-093-52	$1,103.75
708-093-53	$934.28
708-093-54	$1,023.79
708-093-55	$1,103.75
708-093-56	$970.92
708-093-57	$1,023.79
708-093-58	$1,069.66
708-093-59	$970.92
708-093-60	$1,109.16
708-093-61	$1,069.66
708-093-62	$1,023.79
708-093-63	$1,103.75
708-102-01	$1,676.81
708-102-02	$1,614.37
708-102-03	$1,503.20
708-102-04	$1,503.20
708-102-05	$1,676.81

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-102-06	$1,610.87
708-102-07	$1,676.81
708-102-08	$1,615.96
708-102-09	$1,680.31
708-102-10	$1,503.20
708-102-11	$1,614.37
708-102-12	$1,636.99
708-102-13	$1,699.74
708-102-14	$1,680.31
708-102-15	$1,690.82
708-102-16	$1,600.36
708-102-17	$1,636.99
708-102-18	$1,704.20
708-103-01	$1,610.87
708-103-02	$1,676.81
708-103-03	$1,503.20
708-103-04	$1,614.37
708-103-05	$1,503.20
708-103-06	$1,676.17
708-103-07	$1,614.37
708-103-08	$1,680.31
708-103-09	$1,614.37
708-103-10	$1,676.17
708-103-11	$1,503.20
708-103-12	$1,610.87
708-103-13	$1,676.81
708-103-14	$1,614.37
708-103-15	$1,503.20
708-103-16	$1,615.96
708-103-17	$1,676.81
708-103-18	$1,676.81
708-103-19	$1,610.87
708-103-20	$1,503.20
708-103-21	$1,680.31
708-103-22	$1,615.96
708-103-23	$1,503.20
708-103-24	$1,878.76
708-103-25	$1,928.77
708-103-26	$1,810.91
708-103-27	$1,614.37
708-103-28	$1,676.17
708-103-29	$1,614.37
708-103-30	$1,680.31

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-104-01	$1,503.20
708-104-02	$1,699.74
708-104-03	$1,636.99
708-104-04	$1,704.20
708-104-05	$1,455.74
708-104-06	$1,636.99
708-104-07	$1,455.74
708-104-08	$1,699.74
708-104-09	$1,636.99
708-104-10	$1,699.74
708-104-11	$1,636.99
708-104-12	$1,614.37
708-104-13	$1,680.31
708-104-14	$1,503.20
708-104-15	$1,610.87
708-104-16	$1,676.81
708-104-17	$1,680.31
708-104-18	$1,815.37
708-104-19	$1,676.81
708-104-20	$1,503.20
708-104-21	$1,810.91
708-104-22	$1,503.20
708-104-23	$1,810.91
708-104-24	$1,676.81
708-104-25	$1,503.20
708-104-26	$1,503.20
708-104-27	$1,636.99
708-104-28	$1,699.74
708-104-29	$1,636.99
708-104-30	$1,699.74
708-104-31	$1,455.74
708-104-32	$1,704.20
708-104-33	$1,636.99
708-104-34	$1,676.17
708-104-35	$1,503.20
708-111-01	$821.52
708-111-02	$732.65
708-111-03	$837.45
708-111-04	$837.45
708-111-05	$821.52
708-111-06	$664.16
708-111-07	$821.52
708-111-08	$664.16

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-111-09	$821.52
708-111-10	$732.65
708-111-11	$821.52
708-111-12	$837.45
708-111-13	$821.52
708-111-14	$837.45
708-111-15	$664.16
708-111-16	$821.52
708-111-17	$837.45
708-111-18	$732.65
708-111-19	$821.52
708-111-20	$837.45
708-111-21	$821.52
708-111-22	$664.16
708-111-23	$821.52
708-111-24	$732.65
708-111-25	$664.16
708-111-26	$837.45
708-111-27	$664.16
708-111-28	$821.52
708-111-29	$732.65
708-111-30	$837.45
708-111-31	$821.52
708-111-32	$837.45
708-111-33	$821.52
708-111-34	$664.16
708-111-35	$821.52
708-111-36	$732.65
708-111-37	$821.52
708-111-38	$821.52
708-111-39	$664.16
708-111-40	$821.52
708-111-41	$837.45
708-111-42	$732.65
708-111-43	$821.52
708-111-44	$837.45
708-111-45	$664.16
708-111-46	$821.52
708-111-47	$732.65
708-111-48	$821.52
708-111-49	$837.45
708-111-50	$664.16
708-111-51	$837.45

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-111-52	$821.52
708-111-53	$837.45
708-111-54	$732.65
708-111-55	$821.52
708-111-56	$837.45
708-111-57	$821.52
708-111-58	$837.45
708-111-59	$732.65
708-111-60	$837.45
708-111-61	$821.52
708-111-62	$664.16
708-111-63	$732.65
708-111-64	$664.16
708-111-65	$821.52
708-111-66	$837.45
708-111-67	$821.52
708-111-68	$664.16
708-111-69	$821.52
708-111-70	$837.45
708-111-71	$664.16
708-111-72	$664.16
708-111-73	$821.52
708-111-74	$732.65
708-111-75	$664.16
708-122-01	$1,878.76
708-122-02	$1,928.77
708-122-03	$1,810.91
708-122-04	$1,933.55
708-122-05	$1,810.91
708-122-06	$1,928.77
708-122-07	$1,815.37
708-122-08	$1,878.76
708-122-09	$1,815.37
708-122-10	$1,933.55
708-122-11	$1,810.91
708-122-12	$1,928.77
708-122-13	$1,928.77
708-122-14	$1,815.37
708-122-15	$1,878.76
708-122-16	$1,810.91
708-122-17	$1,933.55
708-122-18	$1,810.91
708-122-19	$1,928.77

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-122-20	$1,878.76
708-122-21	$1,815.37
708-122-22	$1,933.55
708-122-23	$1,878.76
708-122-24	$1,878.76
708-122-25	$1,810.91
708-122-26	$1,933.55
708-122-27	$1,810.91
708-122-28	$1,928.77
708-122-29	$1,933.55
708-122-30	$1,810.91
708-122-31	$1,928.77
708-122-32	$1,810.91
708-122-33	$1,878.76
708-123-01	$1,257.92
708-123-02	$1,369.73
708-123-03	$1,433.44
708-123-04	$1,369.73
708-123-05	$1,317.49
708-123-06	$1,401.58
708-123-07	$1,229.25
708-123-08	$1,434.39
708-123-09	$1,257.92
708-123-10	$1,257.92
708-123-11	$1,365.59
708-123-12	$1,434.39
708-123-13	$1,365.59
708-123-14	$1,229.25
708-123-15	$1,401.58
708-123-16	$1,317.49
708-123-17	$1,229.25
708-123-18	$1,401.58
708-123-19	$1,317.49
708-123-20	$1,401.58
708-123-21	$1,229.25
708-123-22	$1,317.49
708-123-23	$1,229.25
708-123-24	$1,434.39
708-123-25	$1,434.39
708-123-26	$1,365.59
708-123-27	$1,257.92
708-123-28	$1,434.39
708-123-29	$1,257.92

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-123-30	$1,433.44
708-123-31	$1,250.60
708-123-32	$1,369.73
708-123-33	$1,433.44
708-123-34	$1,369.73
708-123-35	$1,250.60
708-123-36	$1,369.73
708-123-37	$1,433.44
708-123-38	$1,369.73
708-123-39	$1,369.73
708-124-01	$1,433.44
708-124-02	$1,369.73
708-124-03	$1,433.44
708-124-04	$1,369.73
708-124-05	$1,250.60
708-124-06	$1,433.44
708-124-07	$1,316.53
708-124-08	$1,443.00
708-124-09	$1,250.60
708-124-10	$1,369.73
708-124-11	$1,323.86
708-124-12	$1,259.83
708-124-13	$1,369.73
708-124-14	$1,323.86
708-124-15	$1,369.73
708-124-16	$1,323.86
708-124-17	$1,369.73
708-124-18	$1,323.86
708-124-19	$1,369.73
708-124-20	$1,259.83
708-124-21	$1,323.86
708-124-22	$1,369.73
708-124-23	$1,259.83
708-124-24	$1,369.73
708-124-25	$1,323.86
708-124-26	$1,369.73
708-124-27	$1,323.86
708-124-28	$1,259.83
708-124-29	$1,323.86
708-124-30	$1,369.73
708-124-31	$1,259.83
708-124-32	$1,323.86
708-124-33	$1,323.86

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
708-124-34	$1,259.83
708-124-35	$1,369.73
708-124-36	$1,259.83
708-124-37	$1,369.73
708-124-38	$1,323.86
708-124-39	$1,369.73
708-124-40	$1,323.86
708-124-41	$1,259.83
708-124-42	$1,369.73
708-124-43	$1,323.86
708-124-44	$1,259.83
708-124-45	$1,369.73
708-124-46	$1,323.86
708-124-47	$1,369.73
708-124-48	$1,259.83
708-124-49	$1,369.73
708-124-50	$1,323.86
708-124-51	$1,369.73
708-124-52	$1,323.86
930-02-420	$502.66
930-02-421	$444.37
930-02-422	$469.53
930-02-423	$385.75
930-02-424	$431.94
930-02-425	$431.94
930-02-426	$385.75
930-02-427	$469.53
930-02-428	$444.37
930-02-429	$502.66
930-02-430	$502.66
930-02-431	$444.37
930-02-432	$502.66
930-02-433	$502.66
930-02-434	$444.37
930-02-435	$502.66
930-02-436	$502.66
930-02-437	$444.37
930-02-438	$444.37
930-02-439	$469.53
930-02-440	$385.75
930-02-441	$431.94
930-02-442	$502.66
930-02-443	$444.37

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
930-02-444	$444.37
930-02-445	$469.53
930-02-446	$385.75
930-02-447	$431.94
930-02-448	$431.94
930-02-449	$385.75
930-02-450	$469.53
930-02-451	$444.37
930-02-452	$444.37
930-02-453	$502.66
930-02-454	$431.94
930-02-455	$385.75
930-02-456	$469.53
930-02-457	$444.37
930-02-458	$444.37
930-02-459	$502.66
930-02-460	$502.66
930-02-461	$444.37
930-02-462	$444.37
930-02-463	$469.53
930-02-464	$385.75
930-02-465	$431.94
930-02-466	$502.66
930-02-467	$444.37
930-02-468	$444.37
930-02-469	$469.53
930-02-470	$385.75
930-02-471	$431.94
930-02-472	$431.94
930-02-473	$385.75
930-02-474	$469.53
930-02-475	$444.37
930-02-476	$444.37
930-02-477	$502.66
930-02-478	$431.94
930-02-479	$385.75
930-02-480	$469.53
930-02-481	$444.37
930-02-482	$444.37
930-02-483	$502.66
930-02-484	$431.94
930-02-485	$385.75
930-02-486	$469.53

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
930-02-487	$444.37
930-02-488	$444.37
930-02-489	$444.37
930-02-490	$502.66
930-02-491	$504.89
930-02-492	$599.18
930-02-493	$534.83
930-02-494	$534.83
930-02-495	$599.18
930-02-496	$504.89
930-02-497	$504.89
930-02-498	$599.18
930-02-499	$534.83
930-02-500	$534.83
930-02-501	$599.18
930-02-502	$504.89
930-02-503	$504.89
930-02-504	$599.18
930-02-505	$534.83
930-02-506	$534.83
930-02-507	$599.18
930-02-508	$504.89
930-02-509	$504.89
930-02-510	$599.18
930-02-511	$534.83
930-02-512	$534.83
930-02-513	$599.18
930-02-514	$504.89
930-02-515	$504.89
930-02-516	$599.18
930-02-517	$534.83
930-02-518	$534.83
930-02-519	$599.18
930-02-520	$504.89
930-02-521	$411.56
930-02-522	$504.89
930-02-523	$599.18
930-02-524	$534.83
930-02-525	$534.83
930-02-526	$599.18
930-02-527	$504.89
930-02-528	$411.56
930-02-529	$504.89

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
930-02-530	$599.18
930-02-531	$534.83
930-02-532	$534.83
930-02-533	$599.18
930-02-534	$504.89
930-02-535	$504.89
930-02-536	$599.18
930-02-537	$534.83
930-02-538	$534.83
930-02-539	$599.18
930-02-540	$504.89
930-02-541	$504.89
930-02-542	$599.18
930-02-543	$534.83
930-02-544	$534.83
930-02-545	$599.18
930-02-546	$504.89
930-02-547	$411.56
930-02-548	$504.89
930-02-549	$318.86
930-02-550	$534.83
930-02-551	$534.83
930-02-552	$599.18
930-02-553	$479.41
930-02-554	$411.56
930-02-555	$411.56
930-02-556	$479.41
930-02-557	$479.41
930-02-558	$318.86
930-02-559	$534.83
930-02-560	$534.83
930-02-561	$318.86
930-02-562	$479.41
930-02-563	$479.41
930-02-564	$411.56
930-02-565	$411.56
930-02-566	$479.41
930-02-567	$479.41
930-02-568	$318.86
930-02-569	$534.83
930-02-570	$534.83
930-02-571	$599.18
930-02-572	$479.41

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
930-02-573	$479.41
930-02-574	$411.56
930-02-585	$431.94
930-02-586	$385.75
930-02-587	$469.53
930-02-588	$469.53
930-02-589	$444.37
930-02-590	$444.37
930-02-591	$444.37
930-02-592	$502.66
930-02-593	$502.66
930-02-594	$444.37
930-02-595	$444.37
930-02-596	$444.37
930-02-597	$469.53
930-02-598	$469.53
930-02-599	$385.75
930-02-600	$431.94
930-02-601	$502.66
930-02-602	$444.37
930-02-603	$444.37
930-02-604	$444.37
930-02-605	$469.53
930-02-606	$469.53
930-02-607	$385.75
930-02-608	$431.94
930-02-609	$431.94
930-02-610	$385.75
930-02-611	$469.53
930-02-612	$444.37
930-02-613	$444.37
930-02-614	$502.66
930-02-615	$431.94
930-02-616	$385.75
930-02-617	$469.53
930-02-618	$444.37
930-02-619	$444.37
930-02-620	$502.66
930-02-621	$502.66
930-02-622	$444.37
930-02-623	$444.37
930-02-624	$469.53
930-02-625	$385.75

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
930-02-626	$431.94
930-02-627	$502.66
930-02-628	$444.37
930-02-629	$444.37
930-02-630	$469.53
930-02-631	$385.75
930-02-632	$431.94
930-02-633	$431.94
930-02-634	$385.75
930-02-635	$469.53
930-02-636	$444.37
930-02-637	$444.37
930-02-638	$502.66
930-02-639	$431.94
930-02-640	$385.75
930-02-641	$469.53
930-02-642	$444.37
930-02-643	$444.37
930-02-644	$502.66
930-02-645	$502.66
930-02-646	$444.37
930-02-647	$444.37
930-02-648	$469.53
930-02-649	$385.75
930-02-650	$431.94
930-02-651	$502.66
930-02-652	$444.37
930-02-653	$444.37
930-02-654	$469.53
930-02-655	$385.75
930-02-656	$431.94
930-02-657	$502.66
930-02-658	$444.37
930-02-659	$444.37
930-02-660	$469.53
930-02-661	$385.75
930-02-662	$431.94
930-02-663	$502.66
930-02-664	$444.37
930-02-665	$444.37
930-02-666	$469.53
930-02-667	$385.75
930-02-668	$431.94

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
930-02-669	$431.94
930-02-670	$385.75
930-02-671	$469.53
930-02-672	$444.37
930-02-673	$502.66
930-02-674	$502.66
930-02-675	$444.37
930-02-676	$469.53
930-02-677	$385.75
930-02-678	$431.94
930-02-679	$502.66
930-02-680	$444.37
930-02-681	$469.53
930-02-682	$385.75
930-02-683	$431.94
930-02-684	$411.56
930-02-685	$504.89
930-02-686	$504.89
930-02-687	$599.18
930-02-688	$534.83
930-02-689	$534.83
930-02-690	$599.18
930-02-691	$504.89
930-02-692	$504.89
930-02-693	$411.56
930-02-694	$411.56
930-02-695	$504.89
930-02-696	$504.89
930-02-697	$599.18
930-02-698	$534.83
930-02-699	$534.83
930-02-700	$599.18
930-02-701	$504.89
930-02-702	$504.89
930-02-703	$411.56
930-02-704	$411.56
930-02-705	$504.89
930-02-706	$504.89
930-02-707	$599.18
930-02-708	$534.83
930-02-709	$534.83
930-02-710	$599.18
930-02-711	$504.89

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
930-02-712	$504.89
930-02-713	$411.56
930-02-714	$504.89
930-02-715	$599.18
930-02-716	$534.83
930-02-717	$534.83
930-02-718	$599.18
930-02-719	$504.89
930-02-720	$504.89
930-02-721	$599.18
930-02-722	$534.83
930-02-723	$534.83
930-02-724	$599.18
930-02-725	$504.89
930-02-726	$504.89
930-02-727	$599.18
930-02-728	$534.83
930-02-729	$534.83
930-02-730	$599.18
930-02-731	$504.89
930-07-974	$110.19
930-07-975	$100.48
930-07-976	$100.48
930-07-977	$100.48
930-07-978	$100.48
930-07-979	$105.11
930-07-980	$126.43
930-07-981	$116.72
930-07-982	$105.63
930-07-983	$106.15
930-07-984	$87.02
930-07-985	$128.86
930-07-986	$135.15
930-07-987	$96.21
930-07-988	$96.44
930-07-989	$96.44
930-07-990	$96.44
930-07-991	$129.38
930-07-992	$116.95
930-07-993	$107.25
930-07-994	$107.25
930-07-995	$107.25
930-07-996	$107.25

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
930-07-997	$107.25
930-07-998	$110.19
933-04-106	$561.27
933-04-107	$398.50
933-04-108	$549.17
933-04-109	$561.27
933-04-110	$398.50
933-04-111	$549.17
933-04-112	$561.27
933-04-113	$398.50
933-04-114	$549.17
933-04-115	$561.27
933-04-116	$398.50
933-04-117	$549.17
933-04-118	$561.27
933-04-119	$398.50
933-04-120	$549.17
933-04-121	$561.27
933-04-122	$398.50
933-04-123	$549.17
933-04-124	$561.27
933-04-125	$398.50
933-04-126	$549.17
933-04-127	$561.27
933-04-128	$398.50
933-04-129	$549.17
933-04-130	$549.17
933-04-131	$398.50
933-04-132	$561.27
933-04-133	$561.27
933-04-134	$398.50
933-04-135	$549.17
933-04-136	$561.27
933-04-137	$398.50
933-04-138	$549.17
933-04-139	$561.27
933-04-140	$398.50
933-04-141	$549.17
933-04-142	$561.27
933-04-143	$398.50
933-04-144	$549.17
933-04-145	$549.17
933-04-146	$398.50

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
933-04-147	$561.27
933-04-148	$549.17
933-04-149	$398.50
933-04-150	$561.27
933-04-151	$549.17
933-04-152	$398.50
933-04-153	$561.27
933-04-154	$549.17
933-04-155	$398.50
933-04-156	$561.27
933-04-157	$549.17
933-04-158	$398.50
933-04-159	$561.27
933-04-160	$549.17
933-04-161	$398.50
933-04-162	$561.27
933-04-163	$549.17
933-04-164	$398.50
933-04-165	$561.27
933-04-166	$549.17
933-04-167	$398.50
933-04-168	$561.27
933-04-169	$549.17
933-04-170	$398.50
933-04-171	$561.27
933-04-172	$549.17
933-04-173	$398.50
933-04-174	$561.27
933-04-175	$549.17
933-04-176	$398.50
933-04-177	$561.27
933-04-178	$549.17
933-04-179	$398.50
933-04-180	$561.27
933-04-181	$549.17
933-04-182	$398.50
933-04-183	$561.27
933-04-184	$561.27
933-04-185	$398.50
933-04-186	$549.17
933-04-187	$561.27
933-04-188	$398.50
933-04-189	$549.17

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
933-04-190	$561.27
933-04-191	$398.50
933-04-192	$549.17
933-04-193	$561.27
933-04-194	$398.50
933-04-195	$549.17
933-04-196	$561.27
933-04-197	$398.50
933-04-198	$549.17
933-04-199	$561.27
933-04-200	$398.50
933-04-201	$549.17
933-04-202	$561.27
933-04-203	$398.50
933-04-204	$549.17
933-04-205	$549.17
933-04-206	$398.50
933-04-207	$561.27
933-04-208	$561.27
933-04-209	$398.50
933-04-210	$549.17
933-04-211	$561.27
933-04-212	$398.50
933-04-213	$549.17
933-04-214	$561.27
933-04-215	$398.50
933-04-216	$549.17
933-04-217	$561.27
933-04-218	$398.50
933-04-219	$549.17
933-04-220	$561.27
933-04-221	$398.50
933-04-222	$549.17
933-04-223	$561.27
933-04-224	$398.50
933-04-225	$549.17
933-04-226	$561.27
933-04-227	$398.50
933-04-228	$549.17
933-04-229	$561.27
933-04-230	$398.50
933-04-231	$549.17
933-04-232	$561.27

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
933-04-233	$398.50
933-04-234	$549.17
933-04-235	$561.27
933-04-236	$398.50
933-04-237	$549.17
933-04-238	$561.27
933-04-239	$398.50
933-04-240	$549.17
933-04-241	$561.27
933-04-242	$398.50
933-04-243	$549.17
933-04-244	$561.27
933-04-245	$398.50
933-04-246	$549.17
933-04-247	$561.27
933-04-248	$398.50
933-04-249	$549.17
933-73-144	$435.45
933-73-145	$517.63
933-73-146	$534.51
933-73-147	$435.45
933-73-148	$517.63
933-73-149	$534.51
933-73-150	$435.45
933-73-151	$517.63
933-73-152	$534.51
933-73-153	$435.45
933-73-154	$517.63
933-73-155	$534.51
933-73-156	$435.45
933-73-157	$517.63
933-73-158	$534.51
933-73-159	$435.45
933-73-160	$517.63
933-73-161	$534.51
933-73-162	$435.45
933-73-163	$422.07
933-73-164	$534.51
933-73-165	$435.45
933-73-166	$517.63
933-73-167	$597.58
933-73-168	$435.45
933-73-169	$517.63

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
933-73-170	$597.58
933-73-171	$435.45
933-73-172	$517.63
933-73-173	$534.51
933-73-174	$435.45
933-73-175	$517.63
933-73-176	$597.58
933-73-177	$435.45
933-73-178	$517.63
933-73-179	$597.58
933-73-180	$435.45
933-73-181	$517.63
933-73-182	$597.58
933-73-183	$435.45
933-73-184	$517.63
933-73-185	$597.58
933-73-186	$435.45
933-73-187	$517.63
933-73-188	$597.58
933-73-189	$435.45
933-73-190	$517.63
933-73-191	$597.58
933-73-192	$435.45
933-73-193	$517.63
933-73-194	$597.58
933-73-195	$435.45
933-73-196	$517.63
933-73-197	$597.58
933-73-198	$435.45
933-73-199	$517.63
933-73-200	$597.58
933-73-201	$435.45
933-73-202	$517.63
933-73-203	$597.58
933-73-204	$435.45
933-73-205	$517.63
933-73-206	$597.58
933-73-207	$435.45
933-73-208	$517.63
933-73-209	$597.58
933-73-210	$435.45
933-73-211	$517.63
933-73-212	$597.58

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
933-73-213	$435.45
933-73-214	$517.63
933-73-215	$597.58
933-73-216	$435.45
933-73-217	$517.63
933-73-218	$597.58
933-73-219	$435.45
933-73-220	$517.63
933-73-221	$597.58
933-73-222	$435.45
933-73-223	$517.63
933-73-224	$597.58
933-73-225	$435.45
933-73-226	$517.63
933-73-227	$597.58
933-73-228	$435.45
933-73-229	$517.63
933-73-230	$597.58
933-73-231	$435.45
933-73-232	$517.63
933-73-233	$597.58
933-73-234	$435.45
933-73-235	$517.63
933-73-236	$597.58
933-73-237	$435.45
933-73-238	$517.63
933-73-239	$597.58
933-73-240	$435.45
933-73-241	$517.63
933-73-242	$534.51
933-73-243	$435.45
933-73-244	$517.63
933-73-245	$534.51
933-73-246	$435.45
933-73-247	$517.63
933-73-248	$597.58
933-73-254	$641.54
933-73-255	$758.13
933-73-256	$758.13
933-73-257	$650.78
933-73-258	$650.78
933-73-259	$758.13
933-73-260	$758.13

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
933-73-261	$650.78
933-73-262	$650.78
933-73-263	$758.13
933-73-264	$758.13
933-73-265	$650.78
933-73-266	$641.54
933-73-267	$650.78
933-73-268	$641.54
933-73-269	$650.78
933-73-270	$650.78
933-73-271	$641.54
933-73-272	$641.54
933-73-273	$650.78
933-73-274	$641.54
933-73-275	$758.13
933-73-276	$758.13
933-73-277	$650.78
933-73-278	$641.54
933-73-279	$650.78
933-73-280	$641.54
933-73-281	$758.13
933-73-282	$758.13
933-73-283	$650.78
933-73-284	$650.78
933-73-285	$758.13
933-73-286	$758.13
933-73-287	$650.78
933-73-288	$758.13
933-73-289	$758.13
933-73-290	$650.78
933-73-291	$758.13
933-73-292	$758.13
933-73-293	$650.78
933-73-294	$650.78
933-73-295	$758.13
933-73-296	$758.13
933-73-297	$641.54
933-73-298	$641.54
933-73-299	$641.54
933-73-300	$650.78
933-73-301	$758.13
933-73-302	$758.13
933-73-303	$650.78

Appendix D

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

Assessor's Parcel Number	FY 2026-2027 Special Tax
933-73-304	$641.54
933-73-305	$758.13
933-73-306	$758.13
933-73-307	$650.78
933-73-308	$758.13
933-73-309	$758.13
933-73-310	$650.78
933-73-311	$650.78
933-73-312	$758.13
933-73-313	$758.13
933-73-314	$650.78
933-73-315	$650.78
933-73-316	$758.13
933-73-317	$758.13
933-73-318	$650.78
933-73-319	$650.78
933-73-320	$758.13
933-73-321	$758.13
933-73-322	$650.78
933-73-323	$758.13
933-73-324	$758.13
933-73-325	$641.54
933-73-326	$650.78
933-73-327	$650.78
933-73-328	$758.13
933-73-329	$758.13
933-73-330	$641.54
933-73-331	$758.13
933-73-332	$758.13
933-73-333	$650.78
933-73-334	$641.54
933-73-335	$758.13
933-73-336	$758.13
933-73-337	$650.78
933-73-338	$641.54
933-73-339	$650.78
Total FY 2026-2027 Special Tax Levy	**$2,873,724.84**
Total Number of Parcels Taxed	**3,131**



dta
Municipal
Solutions

www.FinanceDTA.com

18201 VON KARMAN AVENUE, SUITE 220
IRVINE, CA 92612
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds