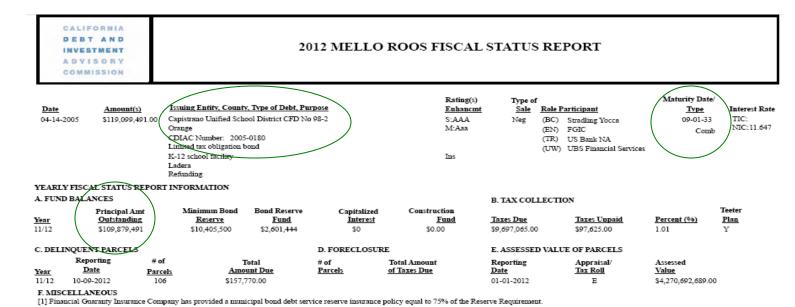
SERVICE AGENCY	RATE	VALUE	TAXE		
BASIC LEVY RATE	1.00000	814,332	8,143.3		
METRO WATER D-MWDOC	.00350	814,332	28.5		
TAX ON LAND ONLY					
SNTA MARGARITA WTR DIST	.14510	263,537	382.3		
SPECIAL ASSESSMENT CHARGES		PHONE NO.			
MOSQ, FIRE ANT ASSMT		(800)273-5167	5.0		
VECTOR CONTROL CHG		(800)273-5167	1.9		
MWD WATER STDBY CHG		(866)807-6864	10.0		
SMWB 1D#4 D/S AQD		(949)459-6544	16.7		
CAPISTRANO USD CFD 98-2 LADERA		(949)955-1500	1,651.5		
ORANGE COUNTY CFD 2002-1 LADERA		(949)955-1500	3,547.4		
TOTAL CHARGED	1.14860		13,786.9		
		/			
100 miles	Call .	the mumber listed on			
		the number listed on			
entify the Mello Roos (CFD) Bond on	your tax bill to obtain any				
tax bill	additional information				
	from	the Mello Roos			
	distri	et			

2. Open the CDIAC Report and find the bond issuance. Then check principal amount outstanding and maturity date circled here in green.



CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION

Reporting

Date

06-30-2012

Year

11/12

2012 MELLO ROOS FISCAL STATUS REPORT

Teeter

<u>Plan</u>

Υ

Percent (%)

Assessed

\$877,234,215.00

Value

1.86

Appraisal/ <u>Tax Roll</u>

Ε

Maturity Date/ Rating(s) Type of Issuing Entity, County, Type of Debt, Purpose Date Amount(s) Enhancmt Sale Role Participant Type Interest Rate Orange County CFD No 2002-1 TIC: 05-14-2003 \$68,280,000.00 NR. Neg (BC) Stradling Yocca 08-15-33 Orange NIC:5.515 (FA) Fieldman Rolapp Comb CDIAC Number: 2003-0567 Lumised tax obligation bond (TR) US Bank NA (UW) UBS PaineWebber Multiple capital improvements, public works Ladera Ranch

Total Amount

of Taxes Due

Reporting

01-01-2012

Date

YEARLY FISCAL STATUS REPORT INFORMATION

of

Parcels

39

Total

Amount Due

\$311,135.00

A. FUND BA	ILIZACES					B. TAX COLLECTION		
Year	Principal Amt Outstanding	Minimum Bond Reserve	Bond Reserve <u>Fund</u>	Capitalized <u>Interest</u>	Construction <u>Fund</u>	Taxes Due	Taxes Unpaid	
11/12	\$65,315,000	\$6,278,499	\$6,278,499	\$0	\$3,974,236.00	\$4,157,571.00	\$77,253.00	
C. DELINO	UENT PARCELS		1	D. FORECLOSURE		E. ASSESSED VAI	LUE OF PARCELS	

of

Parcels