

**FISCAL YEAR 2006-07  
ADMINISTRATION REPORT  
FOR  
IMPROVEMENT AREA A  
OF  
COMMUNITY FACILITIES DISTRICT No. 10  
OF  
POWAY UNIFIED SCHOOL DISTRICT**

**June 26, 2006**

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ADMINISTRATION REPORT  
FOR  
IMPROVEMENT AREA A  
OF  
COMMUNITY FACILITIES DISTRICT No. 10**

**PREPARED FOR**

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**June 26, 2006**

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## **EXHIBITS**

**Exhibit A:** Summary of Transactions to Funds, Accounts and Subaccount Fiscal Year 2005-06

**Exhibit B:** Annual Special Tax Roll Fiscal Year 2006-07

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## **INTRODUCTION**

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This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Improvement Area ("IA") A of Community Facilities District ("CFD") No. 10 of the Poway Unified School District ("District") resulting from the sale of the IA A Special Tax Bonds ("IA A Bonds") issued in October of 2001 in the amount of \$9,700,000. All capitalized terms herein are used as defined in the Rate and Method of Apportionment ("RMA") and the Bond Indenture ("Indenture") by and between Zion First National Bank, N.A. ("Fiscal Agent") and the District for IA A of CFD No. 10.

The IA A Bonds are secured and repaid through the annual levy and collection of Special Taxes from all property subject to the Annual Special Tax within IA A of CFD No. 10. In calculating the Annual Special Tax Requirement for Fiscal Year 2006-07, the Report describes (i) the remaining financial obligations of IA A of CFD No. 10 for Fiscal Year 2005-06, (ii) the financial obligations of IA A of CFD No. 10 for Fiscal Year 2006-07, and (iii) the amount of new development which has occurred within the boundaries of IA A of CFD No. 10.

The Report is organized into the following sections:

### **Section I**

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2005-06, including any delinquent Annual Special Taxes.

### **Section II**

Section II examines the financial activity in the funds, accounts, and subaccount established pursuant to the Indenture. A Fiscal Year summary is provided which lists all disbursements, Annual Special Tax receipts, and interest earnings.

### **Section III**

Section III calculates the Annual Special Tax Requirement based on the financial obligations of IA A of CFD No. 10 for Fiscal Year 2006-07.

### **Section IV**

Section IV provides (i) a description of the Special Tax classifications and (ii) an update of the development which has occurred in IA A of CFD No. 10.

### **Section V**

Section V describes the Annual Special Tax rates and reviews the methodology used to apportion the Annual Special Tax Requirement between Developed Property and Undeveloped Property and lists the Annual Special Tax rates for Fiscal Year 2006-07.

## I. ANNUAL SPECIAL TAX LEVY FOR FISCAL YEAR 2005-06

The aggregate Annual Special Tax levy for IA A of CFD No. 10 for Fiscal Year 2005-06 equaled \$745,910.46. Special Taxes were levied on Developed Property and Undeveloped Property. A summary of the levy for Fiscal Year 2005-06 is shown in Table 1.

**TABLE 1**  
**SPECIAL TAX RATES AND LEVY**  
**OF FISCAL YEAR 2005-06**

Zone	Land Use	Building Square Footage	Units/ Acres	Annual Special Tax	Total Special Taxes
1	Detached/Attached Unit	≤ 3,000	26	\$2,231.30 per Unit	\$58,013.80
1	Detached/Attached Unit	3,001 – 3,300	0	\$2,475.76 per Unit	\$0.00
1	Detached/Attached Unit	> 3,300	40	\$2,720.24 per Unit	\$108,809.60
1	Undeveloped Property	NA	0.000	\$0.00 per Acre	\$0.00
2	Detached/Attached Unit	≤ 2,400	24	\$1,497.92 per Unit	\$35,950.08
2	Detached/Attached Unit	2,401 – 2,600	10	\$1,742.38 per Unit	\$17,423.80
2	Detached/Attached Unit	2,601 – 2,800	40	\$1,905.36 per Unit	\$76,214.40
2	Detached/Attached Unit	2,801 – 3,100	48	\$2,149.82 per Unit	\$103,191.36
2	Detached/Attached Unit	3,101 – 3,400	3	\$2,312.80 per Unit	\$6,938.40
2	Detached/Attached Unit	> 3,400	108	\$2,638.74 per Unit	\$284,983.92
2	Undeveloped Property	NA	0.000	\$0.00 per Acre	\$0.00
3	Detached/Attached Unit	≤ 1,700	15	\$642.38 per Unit	\$9,635.70
3	Detached/Attached Unit	1,701 – 1,850	15	\$723.88 per Unit	\$10,858.20
3	Detached/Attached Unit	1,851 – 2,000	0	\$886.84 per Unit	\$0.00
3	Detached/Attached Unit	> 2,000	35	\$968.32 per Unit	\$33,891.20
3	Undeveloped Property	NA	0.00	\$0.00 per Acre	\$0.00
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>\$745,910.46</b>

David Taussig & Associates, Inc. ("DTA") has received delinquency information from the County of San Diego ("County") for the first installment of Fiscal Year 2005-06. The Special Tax delinquencies for the first installment equaled \$7,510.15, resulting in a delinquency rate of 1.01 percent. DTA has concluded that IA A of CFD No. 10 will be able to meet its remaining obligations for Fiscal Year 2005-06.

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## II. FUNDS AND ACCOUNTS

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The Indenture established nine (9) funds for IA A of CFD No. 10. They are the Administrative Expense Fund, Bond Fund, Cost of Issuance Fund, Improvement Fund, Rebate Fund, Reserve Fund, Redemption Fund, Letter of Credit Fund, and Special Tax Fund. In addition, within the Bond Fund, an Interest a Account, a Principal Account, and a Prepayment Account were created. Additionally, within the Interest Account, a Capitalized Interest Subaccount was created.

All receipts from the collection of Annual Special Taxes for IA A of CFD No. 10 are deposited in the Special Tax Fund, which is administered by the Fiscal Agent. Pursuant to the Indenture, the Fiscal Agent transfers the Annual Special Taxes receipts to the funds in the amount and priority set forth below.

1. **Administrative Expense Fund** – an amount equal to the Administrative Expense Requirement of IA A of CFD No. 10 for that Fiscal Year;
2. **Bond Fund** – an amount taking into account any amounts then on deposit, sufficient to meet the principal, premium, if any, and interest due on the next interest payment date;
3. **Reserve Fund** – any amount, taking into account any amounts then on deposit, that may be necessary to replenish this account to the Reserve Requirement;
4. **Rebate Fund** – an amount, requested in writing by an Authorized Representative to be used to pay rebate to the United States Government; and
5. **Administrative Expense Fund** – any additional amount, in excess of the Administrative Expense Requirement, needed to defray the cost of administering IA A of CFD No. 10.

Any monies remaining in the Special Tax Fund after each of the above transfers are made shall remain on deposit in the Special Tax Fund. However, after such time as the levy of Special Taxes on Developed Property exceeds the Annual Special Tax Requirement, then excess funds shall be paid to the District to be used for school facilities.

The Reserve Requirement is an amount equal to the lesser of (i) ten percent (10%) of the original proceeds of the IA A Bonds, (ii) Maximum Annual Debt Service on the IA A Bonds, or (iii) one hundred twenty-five percent (125%) of the average annual debt service on the IA A Bonds. As of the date of the Report, the Reserve Requirement was \$967,000.00

### A. Sources and Uses of Funds

Sources of funds for IA A of CFD No. 10 during the period of July 1, 2005, to May 1, 2006, totaled \$531,103.31. Of this amount, Special Tax receipts totaled \$481,717.20 and, interest earnings equaled \$49,386.11. Table 2 shows the interest earnings for each fund, account and subaccount of IA A of CFD No. 10 for the period stated above.

**TABLE 2**

**INTEREST EARNINGS  
JULY 1, 2005 – MAY 1, 2006**

<b>Funds, Accounts and Subaccount</b>	<b>Earnings</b>
Special Tax Fund	\$11,133.62
Reserve Fund	\$36,706.62
Bond Fund	\$0.00
Cost of Issuance Fund	\$0.00
Improvement Fund	\$348.74
Redemption Fund	\$0.69
Rebate Fund	\$0.00
Administrative Expense Fund	\$1,196.44
Letter of Credit Fund	\$0.00
Interest Account	\$0.00
Principal Account	\$0.00
Capitalized Interest Subaccount	\$0.00
Prepayment Account	\$0.00
<b>Total</b>	<b>\$49,386.11</b>

Total uses of funds for the period of July 1, 2005 to May 1, 2006 was \$617,186.04. Of this amount, \$573,507.50 in interest was paid to bondholders, \$30,000.00 was paid to the principal of the IA A Bonds, \$12,944.27 was paid for legal, consulting, and professional services fees, and miscellaneous sources totaled \$734.27

A detailed analysis of all transactions within these funds, accounts and subaccount for the period is included as Exhibit A.

**B. Account Balances**

The balances as of May 1, 2006, in the funds, accounts and subaccount established pursuant to the Indenture are shown in Table 3.

**TABLE 3**

**FUND, ACCOUNT, AND SUBACCOUNT BALANCES  
AS OF MAY 1, 2006**

<b>Funds, Accounts and Subaccount</b>	<b>Balance</b>
Special Tax Fund	\$420,944.34
Reserve Fund	\$987,357.62
Bond Fund	\$0.00
Improvement Fund	\$18,810.76
Redemption Fund	\$25.18
Rebate Fund	\$0.00
Administrative Expense Fund	\$50,719.63
Letter of Credit Fund	\$0.00
Interest Account	\$0.00
Principal Account	\$0.00
Capitalized Interest Subaccount	\$0.00
Prepayment Account	\$0.00
<b><i>Total</i></b>	<b><i>\$1,477,57.53</i></b>



### **III. ANNUAL SPECIAL TAX REQUIREMENT FOR FISCAL YEAR 2006-07**

The Annual Special Tax Requirement of IA A of CFD No. 10 for Fiscal Year 2006-07 is equal to \$760,829.86. This amount represents (i) interest and principal payments due to bondholders in Calendar Year 2007, (ii) anticipated Administrative Expenses for Fiscal Year 2006-07, and (iii) funding for school facilities. Table 4 shows the calculation of the Annual Special Tax Requirement for IA A of CFD No. 10 for Fiscal Year 2006-07.

**TABLE 4**

**ANNUAL SPECIAL TAX REQUIREMENT  
FOR FISCAL YEAR 2006-07**

<b>FY 2005-06 Current and Projected Funds</b>		<b>\$693,067.05</b>
Balance of Special Tax Fund Balance (as of 5/01/06)	\$420,944.34	
Projected Special Tax Receipts	\$272,122.71	
<b>FY 2005-06 Remaining Obligations</b>		<b>\$693,067.05</b>
Interest Payment Due September 1, 2006	\$286,438.75	
Principal Payment Due September 1, 2006	\$40,000.00	
Direct Construction Funding	\$366,628.30	
<b><i>Projected Surplus/(Draw on Reserve)</i></b>		<b><i>\$0.00</i></b>
<b>FY 2006-07 Obligations</b>		<b>\$760,829.86</b>
Interest Payment Due March 1, 2007	\$285,558.75	
Interest Payment Due September 1, 2007	\$285,558.75	
Principal Payment Due September 1, 2007	\$55,000.00	
Administrative Expense Budget for Fiscal Year 2006-07	\$16,561.21	
Direct Construction Funding	\$118,151.15	
<b><i>Annual Special Tax Requirement for FY 2006-07</i></b>		<b><i>\$760,829.86</i></b>

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## IV. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

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IA A of CFD No. 10 encompasses approximately 187 gross acres of land located within the City of San Diego ("City"). At build-out, IA A of CFD No. 10 is expected to be developed with 360 Units.

### A. Special Tax Classifications

Each Fiscal Year, the District calculates the Annual Special Taxes to be levied against Taxable Property within IA A of CFD No. 10. The RMA defines two (2) categories of Taxable Property, "Developed Property" and "Undeveloped Property." Developed Property and Undeveloped Property are in turn divided into three (3) separate Zones. Each Zone contains multiple tax classes for Developed Property which vary with Unit size. The Developed Property classifications are shown in Table 5.

**TABLE 5**

**SPECIAL TAX CLASSES OF DEVELOPED PROPERTY**

<b>Zone</b>	<b>Land Use</b>	<b>Building Square Footage</b>
1	Detached/Attached Unit	≤ 3,000
1	Detached/Attached Unit	3,001 – 3,300
1	Detached/Attached Unit	> 3,300
2	Detached/Attached Unit	≤ 2,400
2	Detached/Attached Unit	2,401 – 2,600
2	Detached/Attached Unit	2,601 – 2,800
2	Detached/Attached Unit	2,801 – 3,100
2	Detached/Attached Unit	3,101 – 3,400
2	Detached/Attached Unit	> 3,400
3	Detached/Attached Unit	≤ 1,700
3	Detached/Attached Unit	1,701 – 1,850
3	Detached/Attached Unit	1,851 – 2,000
3	Detached/Attached Unit	> 2,000

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, Developed Property means, for any Fiscal Year, all Assessor's Parcels in IA A of CFD No. 10 for which a building permit has been issued as of May 1 of the previous Fiscal Year provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each Assessor's Parcel is associated with a Lot, as determined by the Assistant Superintendent. For example, all Assessor's Parcels in IA A of CFD No. 10 for which a building permit was issued as of May 1, 2006, will be classified as Developed Property in Fiscal Year 2006-07.

**B. Development Update**

As of May 1, 2003, the City had issued building permits for 366 Units. Accordingly, IA A of CFD No. 10 was built-out as of Fiscal Year 2003-04. However, some Property within IA A of CFD No. 10 that was expected to be Exempt Property has now subdivided into Lots designated for residential use. Table 6 lists the Developed Property of IA A of CFD No. 10 by Special Tax class for Fiscal Year 2006-07.

**TABLE 6**

**STATUS OF DEVELOPED PROPERTY  
FISCAL YEAR 2006-07**

<b>Zone</b>	<b>Building Square Footage</b>	<b>Number of Units*</b>
1	≤ 3,000	26 Units
1	3,001 – 3,300	0 Units
1	> 3,300	40 Units
2	≤ 2,400	24 Units
2	2,401 – 2,600	10 Units
2	2,601 – 2,800	40 Units
2	2,801 – 3,100	48 Units
2	3,101 – 3,400	3 Units
2	> 3,400	108 Units
3	≤ 1,700	15 Units
3	1,701 – 1,850	15 Units
3	1,851 – 2,000	0 Units
3	> 2,000	35 Units
<b>Total</b>	<b>NA</b>	<b>364 Units</b>
* In addition to the Units shown here two (2) Units have prepaid their Annual Special Tax obligations.		

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## **V. METHOD OF APPORTIONMENT**

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Section F of the RMA describes the steps in which Annual Special Taxes shall be levied each Fiscal Year in order to satisfy the Annual Special Tax Requirement.

The first step states that the Annual Special Tax shall be levied against each parcel of Taxable Developed Property at the Assigned Annual Special Tax rate applicable to such Assessor's Parcel. If the Special Taxes raised pursuant to the first step are less than the Annual Special Tax Requirement, then the second step is applied. The second step states that the Annual Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Undeveloped Property up to the Assigned Annual Special Tax rate applicable to such Assessor's Parcel. If the Annual Special Taxes raised pursuant to the first two steps are less than the Annual Special Tax Requirement, then the third step is applied. This step states that the Annual Special Tax on each Assessor's Parcel of Taxable Developed Property whose Maximum Special Tax is the Backup Annual Special Tax shall be increased Proportionately from the Assigned Annual Special Tax Rate up to the Backup Annual Special Tax rate in order to satisfy the Annual Special Tax Requirement.

Application of the first step yields sufficient Special Taxes to satisfy the Annual Special Tax Requirement for Fiscal Year 2006-07. The Annual Special Tax rates of IA A of CFD No. 10 for Fiscal Year 2006-07 are shown in Table 7. The Annual Special Tax roll, which lists the actual Annual Special Tax levied against each Assessor's Parcel, is included as Exhibit B.

**TABLE 7**

**ANNUAL SPECIAL TAX RATES  
FOR FISCAL YEAR 2006-07**

<b>Zone</b>	<b>Land Use</b>	<b>Building Square Footage</b>	<b>Special Tax Rates</b>
1	Detached/Attached Unit	≤ 3,000	\$2,275.94 per Unit
1	Detached/Attached Unit	3,001 – 3,300	\$2,525.28 per Unit
1	Detached/Attached Unit	> 3,300	\$2,774.64 per Unit
1	Undeveloped Property	NA	\$0.00 per acre
2	Detached/Attached Unit	≤ 2,400	\$1,527.88 per Unit
2	Detached/Attached Unit	2,401 – 2,600	\$1,777.24 per Unit
2	Detached/Attached Unit	2,601 – 2,800	\$1,943.46 per Unit
2	Detached/Attached Unit	2,801 – 3,100	\$2,192.82 per Unit
2	Detached/Attached Unit	3,101 – 3,400	\$2,359.06 per Unit
2	Detached/Attached Unit	> 3,400	\$2,691.52 per Unit
2	Undeveloped Property	NA	\$0.00 per acre
3	Detached/Attached Unit	≤ 1,700	\$655.24 per Unit
3	Detached/Attached Unit	1,701 – 1,850	\$738.34 per Unit
3	Detached/Attached Unit	1,851 – 2,000	\$904.58 per Unit
3	Detached/Attached Unit	> 2,000	\$987.70 per Unit
3	Undeveloped Property	NA	\$0.00 per Acre

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**EXHIBIT A**

**SUMMARY OF TRANSACTIONS TO FUNDS, ACCOUNTS AND SUBACCOUNT  
FISCAL YEAR 2005-06**

## SOURCES AND USES OF FUNDS

Year to Date as of 4/30/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$46,230.98	\$0.00	\$1,196.44	\$0.00	\$1,196.44	\$0.00	\$0.00	\$0.00	(\$12,944.27)	\$0.00	(\$12,944.27)	\$16,236.48	\$50,719.63
Capitalized Interest Subaccount 7150800H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$4,619.78	\$0.00	\$348.74	\$0.00	\$348.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,842.24	\$18,810.76
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$573,507.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$573,507.50)	\$573,507.50	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$30,000.00	\$0.00
Redemption Fund 7150800M	\$24.49	\$0.00	\$0.69	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.18
Reserve Fund 7150800D	\$964,493.24	\$0.00	\$36,706.62	\$0.00	\$36,706.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,842.24)	\$987,357.62
Special Tax Fund 7150800A	\$548,571.77	\$481,717.20	\$11,133.62	\$0.00	\$492,850.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$734.27)	(\$734.27)	(\$619,743.98)	\$420,944.34
<b>Totals</b>	\$1,563,940.26	\$481,717.20	\$49,386.11	\$0.00	\$531,103.31	(\$573,507.50)	(\$30,000.00)	\$0.00	(\$12,944.27)	(\$734.27)	(\$617,186.04)	\$0.00	\$1,477,857.53

## SOURCES AND USES OF FUNDS

7/1/2005

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$46,230.98	\$0.00	\$96.62	\$0.00	\$96.62	\$0.00	\$0.00	\$0.00	(\$3,104.25)	\$0.00	(\$3,104.25)	\$0.00	\$43,223.35
Capitalized Interest Subaccount 7150800H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$4,619.78	\$0.00	\$9.54	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.32
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$24.49	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.54
Reserve Fund 7150800D	\$964,493.24	\$0.00	\$22.47	\$0.00	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,515.71
Special Tax Fund 7150800A	\$548,571.77	\$4,610.13	\$1,131.52	\$0.00	\$5,741.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,313.42
<b>Totals</b>	<b>\$1,563,940.26</b>	<b>\$4,610.13</b>	<b>\$1,260.20</b>	<b>\$0.00</b>	<b>\$5,870.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,104.25)</b>	<b>\$0.00</b>	<b>(\$3,104.25)</b>	<b>\$0.00</b>	<b>\$1,566,706.34</b>

Note:



## SOURCES AND USES OF FUNDS

8/1/2005

Account Name	SOURCES				USES							Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses		Transfers
Administrative Expense Fund 7150800I	\$43,223.35	\$0.00	\$105.36	\$0.00	\$105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,328.71
Capitalized Interest Subaccount 7150800H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$4,629.32	\$0.00	\$10.79	\$0.00	\$10.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.11
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$24.54	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.60
Reserve Fund 7150800D	\$964,515.71	\$0.00	\$15,085.97	\$0.00	\$15,085.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,601.68
Special Tax Fund 7150800A	\$554,313.42	\$1,219.55	\$1,284.64	\$0.00	\$2,504.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,817.61
<b>Totals</b>	<b>\$1,566,706.34</b>	<b>\$1,219.55</b>	<b>\$16,486.82</b>	<b>\$0.00</b>	<b>\$17,706.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584,412.71</b>

Note:

## SOURCES AND USES OF FUNDS

9/1/2005

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$43,328.71	\$0.00	\$108.93	\$0.00	\$108.93	\$0.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00	(\$1,800.00)	\$0.00	\$41,637.64
Capitalized Interest Subaccount 7150800H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$4,640.11	\$0.00	\$11.67	\$0.00	\$11.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.78
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$287,068.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$287,068.75)	\$287,068.75	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$30,000.00	\$0.00
Redemption Fund 7150800M	\$24.60	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.66
Reserve Fund 7150800D	\$979,601.68	\$0.00	\$975.52	\$0.00	\$975.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,577.20
Special Tax Fund 7150800A	\$556,817.61	\$522.13	\$1,397.86	\$0.00	\$1,919.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$734.27)	(\$734.27)	(\$317,068.75)	\$240,934.58
<b>Totals</b>	<b>\$1,584,412.71</b>	<b>\$522.13</b>	<b>\$2,494.04</b>	<b>\$0.00</b>	<b>\$3,016.17</b>	<b>(\$287,068.75)</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$1,800.00)</b>	<b>(\$734.27)</b>	<b>(\$319,603.02)</b>	<b>\$0.00</b>	<b>\$1,267,825.86</b>

**Note:** \$287,068.75 was paid in Interest and \$30,000.00 was paid in Principal for September debt service obligation. \$734.27 in Miscellaneous Use of Funds was reimbursed for the prepayment of special taxes.

# SOURCES AND USES OF FUNDS

10/1/2005

Account Name	SOURCES				USES							Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses		Transfers
Administrative Expense Fund 7150800I	\$41,637.64	\$0.00	\$104.32	\$0.00	\$104.32	\$0.00	\$0.00	\$0.00	(\$482.88)	\$0.00	(\$482.88)	\$0.00	\$41,259.08
Capitalized Interest Subaccount 7150800H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$4,651.78	\$0.00	\$11.64	\$0.00	\$11.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,842.24	\$18,505.66
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$24.66	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.72
Reserve Fund 7150800D	\$980,577.20	\$0.00	\$1,245.94	\$0.00	\$1,245.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,842.24)	\$967,980.90
Special Tax Fund 7150800A	\$240,934.58	\$0.00	\$602.83	\$0.00	\$602.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,537.41
<b>Totals</b>	<b>\$1,267,825.86</b>	<b>\$0.00</b>	<b>\$1,964.79</b>	<b>\$0.00</b>	<b>\$1,964.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$482.88)</b>	<b>\$0.00</b>	<b>(\$482.88)</b>	<b>\$0.00</b>	<b>\$1,269,307.77</b>

Note: Transfer of excess Reserve Requirement into Improvement Fund.

## SOURCES AND USES OF FUNDS

11/1/2005

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$41,259.08	\$0.00	\$110.62	\$0.00	\$110.62	\$0.00	\$0.00	\$0.00	(\$2,272.76)	\$0.00	(\$2,272.76)	\$0.00	\$39,096.94
Capitalized Interest Subaccount 7150800H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$18,505.66	\$0.00	\$19.81	\$0.00	\$19.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.47
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$24.72	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.79
Reserve Fund 7150800D	\$967,980.90	\$0.00	\$1,329.25	\$0.00	\$1,329.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,310.15
Special Tax Fund 7150800A	\$241,537.41	\$9,087.79	\$646.66	\$0.00	\$9,734.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,271.86
<b>Totals</b>	<b>\$1,269,307.77</b>	<b>\$9,087.79</b>	<b>\$2,106.41</b>	<b>\$0.00</b>	<b>\$11,194.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,272.76)</b>	<b>\$0.00</b>	<b>(\$2,272.76)</b>	<b>\$0.00</b>	<b>\$1,278,229.21</b>

Note:

## SOURCES AND USES OF FUNDS

12/1/2005

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$39,096.94	\$0.00	\$108.70	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	(\$492.56)	\$0.00	(\$492.56)	\$0.00	\$38,713.08
Capitalized Interest Subaccount 7150800H <span style="float: right;">Closed</span>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$18,525.47	\$0.00	\$51.21	\$0.00	\$51.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.68
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$24.79	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.86
Reserve Fund 7150800D	\$969,310.15	\$0.00	\$1,345.47	\$0.00	\$1,345.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,655.62
Special Tax Fund 7150800A	\$251,271.86	\$138,333.07	\$687.12	\$0.00	\$139,020.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,292.05
<b>Totals</b>	<b>\$1,278,229.21</b>	<b>\$138,333.07</b>	<b>\$2,192.57</b>	<b>\$0.00</b>	<b>\$140,525.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$492.56)</b>	<b>\$0.00</b>	<b>(\$492.56)</b>	<b>\$0.00</b>	<b>\$1,418,262.29</b>

Note:

# SOURCES AND USES OF FUNDS

1/1/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$38,713.08	\$0.00	\$113.86	\$0.00	\$113.86	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$36,826.94
Capitalized Interest Subaccount 7150800H Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$18,576.68	\$0.00	\$54.14	\$0.00	\$54.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,630.82
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$24.86	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.93
Reserve Fund 7150800D	\$970,655.62	\$0.00	\$1,422.52	\$0.00	\$1,422.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,078.14
Special Tax Fund 7150800A	\$390,292.05	\$227,418.91	\$943.30	\$0.00	\$228,362.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,654.26
<b>Totals</b>	<b>\$1,418,262.29</b>	<b>\$227,418.91</b>	<b>\$2,533.89</b>	<b>\$0.00</b>	<b>\$229,952.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$1,646,215.09</b>

Note:

## SOURCES AND USES OF FUNDS

2/1/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$36,826.94	\$0.00	\$120.09	\$0.00	\$120.09	\$0.00	\$0.00	\$0.00	(\$2,291.82)	\$0.00	(\$2,291.82)	\$16,236.48	\$50,891.69
Capitalized Interest Subaccount 7150800H <span style="float: right;">Closed</span>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$18,630.82	\$0.00	\$58.93	\$0.00	\$58.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,689.75
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$24.93	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.01
Reserve Fund 7150800D	\$972,078.14	\$0.00	\$13,696.43	\$0.00	\$13,696.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,774.57
Special Tax Fund 7150800A	\$618,654.26	\$19,568.21	\$1,383.39	\$0.00	\$20,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,236.48)	\$623,369.38
<b>Totals</b>	<b>\$1,646,215.09</b>	<b>\$19,568.21</b>	<b>\$15,258.92</b>	<b>\$0.00</b>	<b>\$34,827.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,291.82)</b>	<b>\$0.00</b>	<b>(\$2,291.82)</b>	<b>\$0.00</b>	<b>\$1,678,750.40</b>

Note:

## SOURCES AND USES OF FUNDS

3/1/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$50,891.69	\$0.00	\$153.39	\$0.00	\$153.39	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$50,545.08
Capitalized Interest Subaccount 7150800H Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$18,689.75	\$0.00	\$56.80	\$0.00	\$56.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.55
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$286,438.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$286,438.75)	\$286,438.75	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$25.01	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.09
Reserve Fund 7150800D	\$985,774.57	\$0.00	\$355.23	\$0.00	\$355.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,129.80
Special Tax Fund 7150800A	\$623,369.38	\$15,578.48	\$1,866.30	\$0.00	\$17,444.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$286,438.75)	\$354,375.41
<b>Totals</b>	<b>\$1,678,750.40</b>	<b>\$15,578.48</b>	<b>\$2,431.80</b>	<b>\$0.00</b>	<b>\$18,010.28</b>	<b>(\$286,438.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$286,938.75)</b>	<b>\$0.00</b>	<b>\$1,409,821.93</b>

Note: \$286,438.75 was paid from the Interest Account for March debt service obligation.



# SOURCES AND USES OF FUNDS

4/1/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150800I	\$50,545.08	\$0.00	\$174.55	\$0.00	\$174.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,719.63
Capitalized Interest Subaccount 7150800H Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement Fund 7150800E	\$18,746.55	\$0.00	\$64.21	\$0.00	\$64.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,810.76
Interest Account 7150800B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150800C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fund 7150800M	\$25.09	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.18
Reserve Fund 7150800D	\$986,129.80	\$0.00	\$1,227.82	\$0.00	\$1,227.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,357.62
Special Tax Fund 7150800A	\$354,375.41	\$65,378.93	\$1,190.00	\$0.00	\$66,568.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,944.34
<b>Totals</b>	<b>\$1,409,821.93</b>	<b>\$65,378.93</b>	<b>\$2,656.67</b>	<b>\$0.00</b>	<b>\$68,035.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,477,857.53</b>

Note:

**EXHIBIT B**

**ANNUAL SPECIAL TAX ROLL  
FISCAL YEAR 2006-07**

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	300	01	00	\$2,774.64
306	300	02	00	\$2,774.64
306	300	03	00	\$2,275.94
306	300	04	00	\$2,774.64
306	300	05	00	\$2,774.64
306	300	06	00	\$2,275.94
306	300	07	00	\$2,774.64
306	300	08	00	\$2,774.64
306	300	09	00	\$2,774.64
306	300	10	00	\$2,275.94
306	300	11	00	\$2,774.64
306	300	12	00	\$2,275.94
306	300	13	00	\$2,774.64
306	300	14	00	\$2,275.94
306	300	15	00	\$2,774.64
306	300	16	00	\$2,774.64
306	300	17	00	\$2,275.94
306	300	18	00	\$2,774.64
306	300	19	00	\$2,275.94
306	300	20	00	\$2,275.94
306	300	21	00	\$2,774.64
306	300	22	00	\$2,275.94
306	300	23	00	\$2,275.94
306	300	24	00	\$2,774.64
306	300	25	00	\$2,275.94
306	300	26	00	\$2,275.94
306	300	27	00	\$2,774.64
306	300	28	00	\$2,275.94
306	300	29	00	\$2,275.94
306	300	30	00	\$2,774.64
306	300	31	00	\$2,275.94
306	300	32	00	\$2,275.94
306	300	33	00	\$2,774.64
306	300	34	00	\$2,275.94
306	300	35	00	\$2,774.64
306	300	36	00	\$2,774.64
306	300	37	00	\$2,275.94
306	300	38	00	\$2,774.64
306	300	39	00	\$2,774.64
306	301	01	00	\$2,275.94
306	301	02	00	\$2,774.64

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	301	03	00	\$2,275.94
306	301	04	00	\$2,774.64
306	301	05	00	\$2,774.64
306	301	06	00	\$2,774.64
306	301	07	00	\$2,275.94
306	301	08	00	\$2,774.64
306	301	09	00	\$2,774.64
306	301	10	00	\$2,774.64
306	301	11	00	\$2,774.64
306	301	12	00	\$2,774.64
306	301	13	00	\$2,774.64
306	301	14	00	\$2,774.64
306	301	15	00	\$2,275.94
306	301	16	00	\$2,275.94
306	301	17	00	\$2,774.64
306	301	18	00	\$2,774.64
306	301	19	00	\$2,774.64
306	301	20	00	\$2,275.94
306	301	21	00	\$2,774.64
306	301	22	00	\$2,774.64
306	301	23	00	\$2,275.94
306	301	24	00	\$2,774.64
306	301	25	00	\$2,774.64
306	301	26	00	\$2,774.64
306	300	40	00	\$2,275.94
306	301	27	00	\$0.00
306	301	28	00	\$0.00
306	301	29	00	\$0.00
306	310	05	00	\$1,943.46
306	310	06	00	\$1,527.88
306	310	07	00	\$1,943.46
306	310	08	00	\$2,192.82
306	310	09	00	\$1,527.88
306	310	10	00	\$2,192.82
306	310	11	00	\$1,527.88
306	310	12	00	\$2,192.82
306	310	13	00	\$1,943.46
306	310	14	00	\$2,192.82
306	310	15	00	\$1,943.46
306	310	16	00	\$2,192.82
306	310	17	00	\$1,527.88

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	310	18	00	\$2,192.82
306	310	19	00	\$1,943.46
306	310	20	00	\$1,527.88
306	310	21	00	\$2,192.82
306	310	22	00	\$1,527.88
306	310	23	00	\$1,943.46
306	310	24	00	\$2,192.82
306	310	25	00	\$1,943.46
306	310	26	00	\$1,527.88
306	310	27	00	\$2,192.82
306	310	34	00	\$1,527.88
306	310	35	00	\$1,943.46
306	310	36	00	\$2,192.82
306	310	37	00	\$1,527.88
306	310	38	00	\$1,943.46
306	310	39	00	\$2,192.82
306	310	40	00	\$1,943.46
306	310	41	00	\$1,527.88
306	310	42	00	\$2,192.82
306	310	43	00	\$1,943.46
306	310	44	00	\$1,527.88
306	310	47	00	\$2,192.82
306	310	48	00	\$1,943.46
306	310	49	00	\$1,777.24
306	310	50	00	\$1,943.46
306	310	51	00	\$2,192.82
306	310	52	00	\$1,777.24
306	310	53	00	\$1,943.46
306	310	54	00	\$1,777.24
306	310	55	00	\$1,943.46
306	310	56	00	\$1,777.24
306	310	57	00	\$2,192.82
306	310	58	00	\$1,943.46
306	310	59	00	\$2,192.82
306	310	60	00	\$1,777.24
306	310	61	00	\$2,192.82
306	310	62	00	\$1,943.46
306	311	01	00	\$1,527.88
306	311	02	00	\$2,192.82
306	311	03	00	\$1,943.46
306	311	04	00	\$1,527.88

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	311	05	00	\$2,192.82
306	311	06	00	\$1,943.46
306	311	07	00	\$1,527.88
306	311	08	00	\$1,943.46
306	311	09	00	\$2,192.82
306	311	10	00	\$1,527.88
306	311	11	00	\$2,192.82
306	311	12	00	\$1,943.46
306	311	13	00	\$2,192.82
306	311	14	00	\$1,527.88
306	311	15	00	\$2,192.82
306	311	16	00	\$1,943.46
306	311	17	00	\$2,192.82
306	311	18	00	\$1,943.46
306	311	19	00	\$2,192.82
306	311	20	00	\$1,527.88
306	311	21	00	\$1,943.46
306	311	22	00	\$2,192.82
306	311	23	00	\$1,943.46
306	311	24	00	\$1,527.88
306	311	25	00	\$2,192.82
306	311	26	00	\$1,943.46
306	311	27	00	\$2,192.82
306	311	28	00	\$1,943.46
306	311	29	00	\$2,192.82
306	311	30	00	\$2,192.82
306	311	31	00	\$1,943.46
306	311	32	00	\$1,527.88
306	311	33	00	\$2,192.82
306	311	34	00	\$1,943.46
306	311	35	00	\$2,192.82
306	311	36	00	\$1,527.88
306	311	37	00	\$2,192.82
306	311	38	00	\$1,527.88
306	311	39	00	\$2,192.82
306	311	40	00	\$1,943.46
306	311	41	00	\$2,192.82
306	311	42	00	\$2,192.82
306	311	43	00	\$2,192.82
306	311	44	00	\$1,943.46
306	311	47	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	311	48	00	\$1,943.46
306	311	49	00	\$2,192.82
306	311	50	00	\$2,192.82
306	311	51	00	\$1,527.88
306	311	52	00	\$1,943.46
306	311	53	00	\$2,192.82
306	311	54	00	\$1,943.46
306	311	55	00	\$2,192.82
306	311	56	00	\$1,943.46
306	311	57	00	\$1,527.88
306	311	58	00	\$2,192.82
306	311	59	00	\$1,527.88
306	311	60	00	\$1,943.46
306	311	61	00	\$2,192.82
306	311	62	00	\$1,777.24
306	311	64	00	\$0.00
306	311	65	00	\$0.00
306	312	03	00	\$0.00
306	312	02	00	\$0.00
306	320	01	00	\$2,691.52
306	320	02	00	\$2,691.52
306	320	03	00	\$2,691.52
306	320	04	00	\$2,691.52
306	320	05	00	\$2,691.52
306	320	06	00	\$2,691.52
306	320	07	00	\$2,691.52
306	320	08	00	\$2,691.52
306	320	09	00	\$2,691.52
306	320	10	00	\$2,691.52
306	320	11	00	\$2,691.52
306	320	12	00	\$2,691.52
306	320	13	00	\$2,691.52
306	320	14	00	\$2,691.52
306	320	15	00	\$2,691.52
306	320	16	00	\$2,691.52
306	320	17	00	\$2,691.52
306	321	01	00	\$2,691.52
306	321	02	00	\$2,691.52
306	321	03	00	\$2,691.52
306	321	04	00	\$2,691.52
306	321	05	00	\$2,691.52

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	321	06	00	\$2,691.52
306	321	07	00	\$2,691.52
306	321	08	00	\$0.00
306	321	09	00	\$2,691.52
306	321	10	00	\$2,691.52
306	321	11	00	\$2,691.52
306	321	12	00	\$2,691.52
306	321	13	00	\$2,691.52
306	321	14	00	\$2,691.52
306	321	15	00	\$2,691.52
306	321	16	00	\$2,691.52
306	320	18	00	\$2,691.52
306	320	19	00	\$2,691.52
306	320	20	00	\$2,691.52
306	320	21	00	\$2,691.52
306	320	22	00	\$2,691.52
306	320	23	00	\$2,691.52
306	320	24	00	\$2,691.52
306	320	25	00	\$2,691.52
306	320	26	00	\$2,691.52
306	320	27	00	\$2,691.52
306	320	28	00	\$2,691.52
306	320	29	00	\$2,691.52
306	320	30	00	\$2,691.52
306	320	31	00	\$2,691.52
306	320	32	00	\$2,691.52
306	320	33	00	\$2,691.52
306	321	17	00	\$2,691.52
306	321	18	00	\$2,691.52
306	321	19	00	\$2,691.52
306	321	20	00	\$2,691.52
306	321	21	00	\$2,691.52
306	321	22	00	\$2,691.52
306	321	23	00	\$2,691.52
306	321	24	00	\$2,691.52
306	321	25	00	\$2,691.52
306	321	26	00	\$2,691.52
306	321	27	00	\$2,691.52
306	321	28	00	\$2,691.52
306	321	29	00	\$2,691.52
306	321	30	00	\$2,691.52



**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	321	31	00	\$2,691.52
306	321	32	00	\$2,691.52
306	321	33	00	\$2,359.06
306	321	34	00	\$2,691.52
306	320	34	00	\$2,691.52
306	320	35	00	\$2,691.52
306	320	36	00	\$2,691.52
306	320	37	00	\$2,691.52
306	320	38	00	\$2,691.52
306	320	39	00	\$2,691.52
306	320	40	00	\$2,691.52
306	320	41	00	\$2,691.52
306	320	42	00	\$2,691.52
306	320	43	00	\$2,691.52
306	320	44	00	\$2,691.52
306	320	45	00	\$2,691.52
306	320	46	00	\$2,691.52
306	320	47	00	\$2,691.52
306	320	48	00	\$2,691.52
306	320	49	00	\$2,691.52
306	320	50	00	\$2,691.52
306	320	51	00	\$2,691.52
306	320	52	00	\$2,691.52
306	320	53	00	\$2,691.52
306	321	35	00	\$2,691.52
306	321	36	00	\$2,359.06
306	321	37	00	\$2,691.52
306	321	38	00	\$2,691.52
306	321	39	00	\$2,691.52
306	321	40	00	\$2,691.52
306	321	41	00	\$2,359.06
306	321	42	00	\$2,691.52
306	321	43	00	\$2,691.52
306	321	44	00	\$2,691.52
306	321	45	00	\$2,691.52
306	321	46	00	\$2,691.52
306	321	47	00	\$2,691.52
306	321	48	00	\$2,691.52
306	321	49	00	\$2,691.52
306	321	50	00	\$2,691.52
306	321	51	00	\$2,691.52

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	321	52	00	\$2,691.52
306	321	53	00	\$2,691.52
306	321	54	00	\$2,691.52
306	321	55	00	\$2,691.52
306	321	56	00	\$2,691.52
306	321	57	00	\$2,691.52
306	321	58	00	\$2,691.52
306	321	59	00	\$2,691.52
306	320	54	00	\$0.00
306	320	55	00	\$0.00
306	320	56	00	\$0.00
306	320	57	00	\$0.00
306	322	01	00	\$0.00
306	321	60	00	\$0.00
306	321	61	00	\$0.00
306	320	58	00	\$0.00
306	350	01	00	\$738.34
306	350	02	00	\$655.24
306	350	03	00	\$987.70
306	350	04	00	\$987.70
306	350	05	00	\$738.34
306	350	06	00	\$655.24
306	350	07	00	\$987.70
306	350	08	00	\$987.70
306	350	09	00	\$738.34
306	350	10	00	\$655.24
306	350	11	00	\$987.70
306	350	12	00	\$987.70
306	350	13	00	\$655.24
306	350	14	00	\$738.34
306	350	15	00	\$987.70
306	350	16	00	\$987.70
306	350	17	00	\$655.24
306	351	01	00	\$738.34
306	351	02	00	\$987.70
306	351	03	00	\$987.70
306	351	04	00	\$655.24
306	351	05	00	\$738.34
306	351	06	00	\$987.70
306	351	07	00	\$987.70
306	351	08	00	\$655.24

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	351	09	00	\$738.34
306	351	10	00	\$987.70
306	351	11	00	\$987.70
306	351	12	00	\$987.70
306	351	13	00	\$987.70
306	351	14	00	\$738.34
306	351	15	00	\$655.24
306	351	16	00	\$987.70
306	351	17	00	\$987.70
306	351	18	00	\$738.34
306	351	19	00	\$987.70
306	351	20	00	\$987.70
306	351	21	00	\$738.34
306	351	22	00	\$655.24
306	351	23	00	\$987.70
306	351	24	00	\$738.34
306	351	25	00	\$655.24
306	351	26	00	\$987.70
306	351	27	00	\$987.70
306	351	28	00	\$987.70
306	351	29	00	\$987.70
306	351	30	00	\$655.24
306	351	31	00	\$987.70
306	350	18	00	\$987.70
306	350	19	00	\$738.34
306	350	20	00	\$655.24
306	350	21	00	\$987.70
306	350	22	00	\$987.70
306	350	23	00	\$738.34
306	350	24	00	\$655.24
306	350	25	00	\$987.70
306	350	26	00	\$987.70
306	350	27	00	\$655.24
306	350	28	00	\$738.34
306	350	29	00	\$987.70
306	350	30	00	\$987.70
306	350	31	00	\$655.24
306	350	32	00	\$738.34
306	350	33	00	\$987.70
306	350	34	00	\$987.70
306	350	35	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	350	36	00	\$0.00
306	351	32	00	\$0.00
306	351	33	00	\$0.00
306	351	34	00	\$0.00
306	313	01	00	\$0.00
306	313	02	00	\$0.00
306	313	03	00	\$0.00
306	313	04	00	\$0.00
306	313	05	00	\$0.00
306	313	06	00	\$0.00
306	313	07	00	\$0.00
306	313	08	00	\$0.00
306	313	09	00	\$0.00
306	313	10	00	\$0.00
306	313	11	00	\$0.00
306	313	12	00	\$0.00
306	313	13	00	\$0.00
306	313	14	00	\$1,777.24
306	313	15	00	\$0.00
306	313	16	00	\$0.00
306	313	17	00	\$0.00
306	313	18	00	\$0.00
306	313	19	00	\$0.00
306	313	20	00	\$0.00
306	313	21	00	\$0.00
306	313	22	00	\$1,943.46
306	313	23	00	\$2,192.82
306	313	24	00	\$1,943.46
306	313	25	00	\$2,192.82
306	313	26	00	\$0.00
306	313	27	00	\$0.00
306	313	28	00	\$0.00
306	313	29	00	\$0.00
306	313	30	00	\$0.00
306	313	31	00	\$0.00
306	313	32	00	\$1,943.46
306	313	33	00	\$2,192.82
306	313	34	00	\$1,777.24
306	313	35	00	\$2,192.82
306	313	36	00	\$1,777.24
306	313	37	00	\$2,192.82

**POWAY UNIFIED SCHOOL DISTRICT  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 10  
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

<b>ASSESSOR PARCEL NUMBER</b>				<b>SPECIAL TAX</b>
<b>BOOK</b>	<b>PAGE</b>	<b>PARCEL</b>	<b>INT</b>	
306	311	67	00	\$0.00
306	311	68	00	\$1,943.46
306	311	69	00	\$1,777.24
306	311	70	00	\$0.00
306	313	38	00	\$0.00
306	370	02	00	\$0.00
306	370	03	00	\$0.00
306	370	04	00	\$0.00
306	370	05	00	\$0.00
306	370	06	00	\$0.00

**MAJOR CONCLUSIONS**

<b>NUMBER OF PARCELS WITHIN IA A OF CFD NO. 10</b>	<b>420</b>
<b>NUMBER OF PARCELS TAXED</b>	<b>364</b>
<b>TOTAL TAX LEVY FY 2006-07</b>	<b>\$760,829.86</b>