

**FISCAL YEAR 2006-07
ADMINISTRATION REPORT
FOR
IMPROVEMENT AREA A
OF
COMMUNITY FACILITIES DISTRICT NO. 6
OF
POWAY UNIFIED SCHOOL DISTRICT**

June 26, 2006

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ADMINISTRATION REPORT
FOR
IMPROVEMENT AREA A
OF
COMMUNITY FACILITIES DISTRICT NO. 6**

PREPARED FOR

POWAY UNIFIED SCHOOL DISTRICT
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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

INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Improvement Area ("IA") A of Community Facilities District ("CFD") No. 6 of the Poway Unified School District ("District") resulting from the sale of IA A 2002 Special Tax Bonds ("IA A Bonds") issued in December 2002 in the amount of \$18,000,000. All capitalized terms herein are used as defined in the Rate and Method of Apportionment ("RMA") and the Bond Indenture ("Indenture") by and between State Street Bank and Trust Company of California, N.A. ("Fiscal Agent") and the District for IA A of CFD No. 6.

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. 6. 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. 6 of Fiscal Year 2005-06, (ii) the financial obligations of IA A of CFD No. 6 for Fiscal Year 2006-07, and (iii) the amount of new development which has occurred within the boundaries of IA A of CFD No. 6.

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.

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. 6 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. 6.

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 Fiscal Year 2005-06 equaled \$1,118,071.26. 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

ANNUAL SPECIAL TAX RATES AND LEVY OF FISCAL YEAR 2005-06

Unit Type	Building Square Feet	Number of Units/Acres	Annual Special Tax Rate	Total Special Taxes
Detached Units	≤ 2,100	0	\$556.86	\$0.00
Detached Units	2,101 – 2,400	26	\$1,077.08	\$28,454.96
Detached Units	2,401 – 2,700	0	\$1,218.96	\$0.00
Detached Units	2,701 – 3,000	42	\$1,502.72	\$63,114.24
Detached Units	3,001 – 3,300	95	\$1,739.18	\$165,222.10
Detached Units	3,301 – 3,600	69	\$2,212.10	\$152,634.90
Detached Units	3,601 – 3,900	119	\$2,495.86	\$297,007.34
Detached Units	> 3,900	124	\$2,685.04	\$332,944.96
Attached Units	< 1,000	0	\$207.82	\$0.00
Attached Units	> 1,000	0	\$556.86	\$0.00
Undeveloped	NA	112.75	\$701.94	\$79,143.64
Total	NA	NA	NA	\$1,118,071.26

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 \$11,509.81, resulting in a delinquency rate of 1.03 percent. DTA has concluded that IA A of CFD No. 6 will be able to meet its remaining obligations for Fiscal Year 2005-06.

II. FUNDS AND ACCOUNTS

The Indenture established nine (9) funds for IA A of CFD No. 6. They are the Administrative Expense Fund, Bond Service Fund, Cost of Issuance Fund, Improvement Area A Improvement Fund, Rebate Fund, Reserve Fund, Redemption Fund, Letter of Credit Fund, and Improvement Area A Special Tax Fund. In addition, within the Bond Service Fund, an Interest Account and Principal Account were created, and within the Improvement Area A Improvement Fund, an Additional School Facilities Account and Infrastructure Improvement 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. 6 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 Tax 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. 6 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. 6.

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 to construct school facilities.

The Reserve Requirement is an amount equal to the lesser of (i) ten percent (10%) of the original proceeds of the Bonds, (ii) Maximum Annual Debt Service on the Bonds, or (iii) one hundred twenty-five percent (125%) of the average annual debt service on the Bonds. As of the date of the Report, the Reserve Requirement was \$1,800,000.00.

A. Sources and Uses of Funds

Sources of funds for IA A of CFD No. 6 during the period of July 1, 2005 to May 1, 2006 totaled \$827,184.77. Of this amount, Special Tax receipts totaled \$746,655.25 and interest earnings equaled \$80,529.52.

TABLE 2

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

Funds, Accounts and Subaccount	Earnings
Special Tax Fund	\$9,643.92
Reserve Fund	\$65,270.71
Bond Service Fund	\$0.00
Cost of Issuance Fund	\$0.00
Infrastructure Improvement Account	\$1,700.18
Additional School Facilities Account	\$3,358.70
Redemption Fund	\$0.00
Rebate Fund	\$0.00
Administrative Expense Fund	\$556.01
Letter of Credit Fund	\$0.00
Interest Account	\$0.00
Principal Account	\$0.00
Capitalized Interest Subaccount	\$0.00
Letter of Credit Account – Fieldstone	\$0.00
Letter of Credit Account – Buie	\$0.00
Total	\$80,529.52

Total uses of funds for this period totaled \$1,211,238.13. Of this amount, \$1,078,071.26 in interest was paid to bondholders, \$35,042.45 was used to construct additional school facilities, \$76,991.31 was used for infrastructure improvement, and \$21,133.11 was paid for legal, consulting, and professional services fees.

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**

Funds, Accounts and Subaccount	Balance
Special Tax Fund	\$269,281.85
Reserve Fund	\$1,836,213.73
Bond Fund	\$0.00
Infrastructure Improvement Account	\$107.53
Additional School Facilities Account	\$116,307.79
Redemption Fund	\$0.00
Rebate Fund	\$0.00
Administrative Expense Fund	\$30,016.67
Letter of Credit Fund	\$0.00
Interest Account	\$0.00
Principal Account	\$0.00
Capitalized Interest Subaccount	\$0.00
Cost of Issuance Fund	\$0.00
Letter of Credit Account – Fieldstone	\$0.00
Letter of Credit Account - Buie	\$0.00
<i>Total</i>	<i>\$2,251,924.57</i>

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

The Annual Special Tax Requirement of IA A of CFD No. 6 for Fiscal Year 2006-07 is equal to \$1,118,071.26. This amount represents (i) interest payments due to bondholders in Calendar Year 2007, (ii) anticipated Administrative Expenses for Fiscal Year 2006-07, and (iii) the repayment of additional Special Taxes to be transferred from CFD No. 6. Table 4 shows the calculation of the Annual Special Tax Requirement for IA A of CFD No. 6 for Fiscal Year 2006-07.

TABLE 4

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

FY 2005-06 Current and Projected Funds		\$651,456.64
Balance of Special Tax Fund (as of 5/01/06)	\$269,281.85	
Projected Special Tax Receipts	\$382,174.79	
FY 2005-06 Remaining Obligations		\$619,035.63
Interest Payment Due September 1, 2006	\$539,035.63	
Principal Due September 1, 2006	\$15,000.00	
Reimbursement of Special Taxes	\$65,000.00	
Projected Surplus/(Draw on Reserve)		\$32,421.01
FY 2006-07 Obligations		\$1,118,071.26
Interest Payment Due March 1, 2007	\$538,773.13	
Interest Payment Due September 1, 2007	\$538,773.13	
Principal Due September 1, 2007	\$40,000.00	
Administrative Expense Budget for Fiscal Year 2006-07	\$25,000.00	
Direct Construction	\$35,676.87	
Annual Special Tax Requirement for FY 2006-07		\$1,145,802.12

IV. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

IA A of CFD No. 6 encompasses approximately 126.80 gross acres of land located within the unincorporated portion of the County. At build-out, IA A of CFD No. 6 is expected to be developed into 565 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. 6. The RMA defines two (2) categories of Taxable Property, "Developed Property" and "Undeveloped Property." Developed Property is in turn divided into ten (10) tax classes, which vary with Unit type and Building Square Footage. The Special Tax classifications of Developed Property are shown in Table 5.

TABLE 5

SPECIAL TAX CLASSES OF DEVELOPED PROPERTY

Unit Type	Building Square Footage
Detached Unit	≤ 2,100
Detached Unit	2,101 – 2,400
Detached Unit	2,401 – 2,700
Detached Unit	2,701 – 3,000
Detached Unit	3,001 – 3,300
Detached Unit	3,301 – 3,600
Detached Unit	3,601 – 3,900
Detached Unit	> 3,900
Attached Unit	< 1,000
Attached Unit	> 1,000

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. 6 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. 6 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, 2006, the County had issued Building Permits for 507 Units. Accordingly, IA A of CFD No. 6 is 89.73 percent built-out for Fiscal Year 2006-07. Table 6 lists the Developed Property of IA A of CFD No. 6 by Special Tax class for Fiscal Year 2004-05 through 2006-07.

TABLE 6

STATUS OF DEVELOPED PROPERTY

Unit Type	Building Square Footage	Fiscal Year 2004-05	Fiscal Year 2005-06	Fiscal Year 2006-07
Detached Unit	≤ 2,100	0 Units	0 Units	0 Units
Detached Unit	2,101 – 2,400	26 Units	26 Units	26 Units
Detached Unit	2,401 – 2,700	0 Units	0 Units	0 Units
Detached Unit	2,701 – 3,000	42 Units	42 Units	42 Units
Detached Unit	3,001- 3,300	95 Units	95 Units	95 Units
Detached Unit	3,301 – 3,600	69 Units	69 Units	69 Units
Detached Unit	3,601 – 3,900	119 Units	119 Units	127 Units
Detached Unit	> 3,900	124 Units	124 Units	148 Units
Attached Unit	< 1,000	0 Units	0 Units	0 Units
Attached Unit	> 1,000	0 Units	0 Units	0 Units
<i>Total</i>	<i>NA</i>	<i>475 Units</i>	<i>475 Units</i>	<i>507 Units</i>

V. METHOD OF APPORTIONMENT

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 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 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 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 and second steps yield 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. 6 for Fiscal Year 2005-06 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**

Unit Type	Building Square Footage	Special Tax Rate
Detached Unit	≤ 2,100	\$568.00 per Unit
Detached Unit	2,101 – 2,400	\$1,098.62 per Unit
Detached Unit	2,401 – 2,700	\$1,243.34 per Unit
Detached Unit	2,701 – 3,000	\$1,532.78 per Unit
Detached Unit	3,001 – 3,300	\$1,773.96 per Unit
Detached Unit	3,301 – 3,600	\$2,256.34 per Unit
Detached Unit	3,601 – 3,900	\$2,545.78 per Unit
Detached Unit	> 3,900	\$2,738.74 per Unit
Attached Unit	< 1,000	\$211.98 per Unit
Attached Unit	< 1,000	\$568.00 per Unit
Undeveloped Property	NA	\$0.00 per Acre

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	
Additional School Facilities Account 7150805E	\$111,459.48	\$0.00	\$3,358.70	\$0.00	\$3,358.70	\$0.00	\$0.00	(\$35,042.45)	\$0.00	\$0.00	(\$35,042.45)	\$36,529.06	\$116,304.79
Administrative Expense Fund 7150805I	\$25,593.77	\$0.00	\$556.01	\$0.00	\$556.01	\$0.00	\$0.00	\$0.00	(\$21,133.11)	\$0.00	(\$21,133.11)	\$25,000.00	\$30,016.67
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J	\$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
Infrastructure Improvement Account 7150805R	\$75,398.66	\$0.00	\$1,700.18	\$0.00	\$1,700.18	\$0.00	\$0.00	(\$76,991.31)	\$0.00	\$0.00	(\$76,991.31)	\$0.00	\$107.53
Interest Account 7150805B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,078,071.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,078,071.26)	\$1,078,071.26	\$0.00
Letter of Credit 7150805F	\$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
Letter of Credit Account Buie 7150805M	\$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
Letter of Credit Account Fieldstone 7150805L	\$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 7150805C	\$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
Reserve Fund 7150805D	\$1,807,472.08	\$0.00	\$65,270.71	\$0.00	\$65,270.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,529.06)	\$1,836,213.73
Special Tax Fund 7150805A	\$616,053.94	\$746,655.25	\$9,643.92	\$0.00	\$756,299.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,103,071.26)	\$269,281.85
Totals	\$2,635,977.93	\$746,655.25	\$80,529.52	\$0.00	\$827,184.77	(\$1,078,071.26)	\$0.00	(\$112,033.76)	(\$21,133.11)	\$0.00	(\$1,211,238.13)	\$0.00	\$2,251,924.57

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	
Additional School Facilities Account 7150805E	\$111,459.48	\$0.00	\$230.19	\$0.00	\$230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,689.67
Administrative Expense Fund 7150805I	\$25,593.77	\$0.00	\$54.44	\$0.00	\$54.44	\$0.00	\$0.00	\$0.00	(\$5,209.76)	\$0.00	(\$5,209.76)	\$0.00	\$20,438.45
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J	\$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
Infrastructure Improvement Account 7150805R	\$75,398.66	\$0.00	\$155.72	\$0.00	\$155.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,554.38
Interest Account 7150805B	\$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
Letter of Credit 7150805F	\$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
Letter of Credit Account Buie 7150805M	\$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
Letter of Credit Account Fieldstone 7150805L	\$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 7150805C	\$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
Reserve Fund 7150805D	\$1,807,472.08	\$0.00	\$22.81	\$0.00	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,494.89
Special Tax Fund 7150805A	\$616,053.94	\$9,962.70	\$1,266.49	\$0.00	\$11,229.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,283.13
Totals	\$2,635,977.93	\$9,962.70	\$1,729.65	\$0.00	\$11,692.35	\$0.00	\$0.00	\$0.00	(\$5,209.76)	\$0.00	(\$5,209.76)	\$0.00	\$2,642,460.52

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
Additional School Facilities Account 7150805E	\$111,689.67	\$0.00	\$260.24	\$0.00	\$260.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,949.91
Administrative Expense Fund 7150805I	\$20,438.45	\$0.00	\$55.42	\$0.00	\$55.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,493.87
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J	\$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
Infrastructure Improvement Account 7150805R	\$75,554.38	\$0.00	\$176.04	\$0.00	\$176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,730.42
Interest Account 7150805B	\$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
Letter of Credit 7150805F	\$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
Letter of Credit Account Buie 7150805M	\$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
Letter of Credit Account Fieldstone 7150805L	\$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 7150805C	\$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
Reserve Fund 7150805D	\$1,807,494.89	\$0.00	\$22,781.20	\$0.00	\$22,781.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,276.09
Special Tax Fund 7150805A	\$627,283.13	\$0.00	\$1,446.64	\$0.00	\$1,446.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,729.77
Totals	\$2,642,460.52	\$0.00	\$24,719.54	\$0.00	\$24,719.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667,180.06

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	
Additional School Facilities Account 7150805E	\$111,949.91	\$0.00	\$281.46	\$0.00	\$281.46	\$0.00	\$0.00	(\$11,680.00)	\$0.00	\$0.00	(\$11,680.00)	\$0.00	\$100,551.37
Administrative Expense Fund 7150805I	\$20,493.87	\$0.00	\$51.52	\$0.00	\$51.52	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$17,545.39
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J	\$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
Infrastructure Improvement Account 7150805R	\$75,730.42	\$0.00	\$190.40	\$0.00	\$190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,920.82
Interest Account 7150805B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,035.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,035.63)	\$539,035.63	\$0.00
Letter of Credit 7150805F	\$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
Letter of Credit Account Buie 7150805M	\$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
Letter of Credit Account Fieldstone 7150805L	\$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 7150805C	\$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
Reserve Fund 7150805D	\$1,830,276.09	\$0.00	\$72.34	\$0.00	\$72.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,348.43
Special Tax Fund 7150805A	\$628,729.77	\$1,871.27	\$1,580.71	\$0.00	\$3,451.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,035.63)	\$93,146.12
Totals	\$2,667,180.06	\$1,871.27	\$2,176.43	\$0.00	\$4,047.70	(\$539,035.63)	\$0.00	(\$11,680.00)	(\$3,000.00)	\$0.00	(\$553,715.63)	\$0.00	\$2,117,512.13

Note:

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
Additional School Facilities Account 7150805E	\$100,551.37	\$0.00	\$270.89	\$0.00	\$270.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,529.06	\$137,351.32
Administrative Expense Fund 7150805I	\$17,545.39	\$0.00	\$44.15	\$0.00	\$44.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,589.54
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J	\$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
Infrastructure Improvement Account 7150805R	\$75,920.82	\$0.00	\$189.95	\$0.00	\$189.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,110.77
Interest Account 7150805B	\$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
Letter of Credit 7150805F	\$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
Letter of Credit Account Buie 7150805M	\$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
Letter of Credit Account Fieldstone 7150805L	\$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 7150805C	\$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
Reserve Fund 7150805D	\$1,830,348.43	\$0.00	\$121.70	\$0.00	\$121.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,529.06)	\$1,793,941.07
Special Tax Fund 7150805A	\$93,146.12	\$4,875.64	\$230.10	\$0.00	\$5,105.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,251.86
Totals	\$2,117,512.13	\$4,875.64	\$856.79	\$0.00	\$5,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,244.56

Note:

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
Additional School Facilities Account 7150805E	\$137,351.32	\$0.00	\$289.26	\$0.00	\$289.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,640.58
Administrative Expense Fund 7150805I	\$17,589.54	\$0.00	\$47.09	\$0.00	\$47.09	\$0.00	\$0.00	\$0.00	(\$3,488.41)	\$0.00	(\$3,488.41)	\$0.00	\$14,148.22
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J	\$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
Infrastructure Improvement Account 7150805R	\$76,110.77	\$0.00	\$203.77	\$0.00	\$203.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,314.54
Interest Account 7150805B	\$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
Letter of Credit 7150805F	\$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
Letter of Credit Account Buie 7150805M	\$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
Letter of Credit Account Fieldstone 7150805L	\$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 7150805C	\$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
Reserve Fund 7150805D	\$1,793,941.07	\$0.00	\$111.22	\$0.00	\$111.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,052.29
Special Tax Fund 7150805A	\$98,251.86	\$5,558.98	\$258.06	\$0.00	\$5,817.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,068.90
Totals	\$2,123,244.56	\$5,558.98	\$909.40	\$0.00	\$6,468.38	\$0.00	\$0.00	\$0.00	(\$3,488.41)	\$0.00	(\$3,488.41)	\$0.00	\$2,126,224.53

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	
Additional School Facilities Account 7150805E	\$137,640.58	\$0.00	\$380.48	\$0.00	\$380.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,021.06
Administrative Expense Fund 7150805I	\$14,148.22	\$0.00	\$40.06	\$0.00	\$40.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.28
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J 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
Infrastructure Improvement Account 7150805R	\$76,314.54	\$0.00	\$210.96	\$0.00	\$210.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,525.50
Interest Account 7150805B	\$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
Letter of Credit 7150805F 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
Letter of Credit Account Buie 7150805M 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
Letter of Credit Account Fieldstone 7150805L 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
Principal Account 7150805C	\$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
Reserve Fund 7150805D	\$1,794,052.29	\$0.00	\$34.13	\$0.00	\$34.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,086.42
Special Tax Fund 7150805A	\$104,068.90	\$228,948.73	\$283.10	\$0.00	\$229,231.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,300.73
Totals	\$2,126,224.53	\$228,948.73	\$948.73	\$0.00	\$229,897.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,121.99

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	
Additional School Facilities Account 7150805E	\$138,021.06	\$0.00	\$402.28	\$0.00	\$402.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,423.34
Administrative Expense Fund 7150805I	\$14,188.28	\$0.00	\$41.35	\$0.00	\$41.35	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$9,229.63
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J 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
Infrastructure Improvement Account 7150805R	\$76,525.50	\$0.00	\$223.04	\$0.00	\$223.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,748.54
Interest Account 7150805B	\$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
Letter of Credit 7150805F 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
Letter of Credit Account Buie 7150805M 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
Letter of Credit Account Fieldstone 7150805L 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
Principal Account 7150805C	\$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
Reserve Fund 7150805D	\$1,794,086.42	\$0.00	\$36.09	\$0.00	\$36.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,122.51
Special Tax Fund 7150805A	\$333,300.73	\$338,809.43	\$649.96	\$0.00	\$339,459.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,760.12
Totals	\$2,356,121.99	\$338,809.43	\$1,352.72	\$0.00	\$340,162.15	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$2,691,284.14

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	
Additional School Facilities Account 7150805E	\$138,423.34	\$0.00	\$437.87	\$0.00	\$437.87	\$0.00	\$0.00	(\$16,899.60)	\$0.00	\$0.00	(\$16,899.60)	\$0.00	\$121,961.61
Administrative Expense Fund 7150805I	\$9,229.63	\$0.00	\$38.20	\$0.00	\$38.20	\$0.00	\$0.00	\$0.00	(\$3,934.94)	\$0.00	(\$3,934.94)	\$25,000.00	\$30,332.89
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J 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
Infrastructure Improvement Account 7150805R	\$76,748.54	\$0.00	\$242.77	\$0.00	\$242.77	\$0.00	\$0.00	(\$76,991.31)	\$0.00	\$0.00	(\$76,991.31)	\$0.00	\$0.00
Interest Account 7150805B	\$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
Letter of Credit 7150805F 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
Letter of Credit Account Buie 7150805M 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
Letter of Credit Account Fieldstone 7150805L 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
Principal Account 7150805C	\$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
Reserve Fund 7150805D	\$1,794,122.51	\$0.00	\$38,808.66	\$0.00	\$38,808.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,931.17
Special Tax Fund 7150805A	\$672,760.12	\$49,733.80	\$1,273.61	\$0.00	\$51,007.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$698,767.53
Totals	\$2,691,284.14	\$49,733.80	\$40,801.11	\$0.00	\$90,534.91	\$0.00	\$0.00	(\$93,890.91)	(\$3,934.94)	\$0.00	(\$97,825.85)	\$0.00	\$2,683,993.20

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
Additional School Facilities Account 7150805E	\$121,961.61	\$0.00	\$399.91	\$0.00	\$399.91	\$0.00	\$0.00	(\$6,462.85)	\$0.00	\$0.00	(\$6,462.85)	\$0.00	\$115,898.67
Administrative Expense Fund 7150805I	\$30,332.89	\$0.00	\$79.90	\$0.00	\$79.90	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$29,912.79
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J 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
Infrastructure Improvement Account 7150805R	\$0.00	\$0.00	\$107.16	\$0.00	\$107.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.16
Interest Account 7150805B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,035.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,035.63)	\$539,035.63	\$0.00
Letter of Credit 7150805F 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
Letter of Credit Account Buie 7150805M 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
Letter of Credit Account Fieldstone 7150805L 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
Principal Account 7150805C	\$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
Reserve Fund 7150805D	\$1,832,931.17	\$0.00	\$1,033.06	\$0.00	\$1,033.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,964.23
Special Tax Fund 7150805A	\$698,767.53	\$22,068.44	\$2,059.19	\$0.00	\$24,127.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$539,035.63)	\$183,859.53
Totals	\$2,683,993.20	\$22,068.44	\$3,679.22	\$0.00	\$25,747.66	(\$539,035.63)	\$0.00	(\$6,462.85)	(\$500.00)	\$0.00	(\$545,998.48)	\$0.00	\$2,163,742.38

Note: \$539,035.63 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
Additional School Facilities Account 7150805E	\$115,898.67	\$0.00	\$406.12	\$0.00	\$406.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,304.79
Administrative Expense Fund 7150805I	\$29,912.79	\$0.00	\$103.88	\$0.00	\$103.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016.67
Capitalized Interest Account 7150805H	\$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
Costs of Issuance Fund 7150805J 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
Infrastructure Improvement Account 7150805R	\$107.16	\$0.00	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.53
Interest Account 7150805B	\$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
Letter of Credit 7150805F 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
Letter of Credit Account Buie 7150805M 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
Letter of Credit Account Fieldstone 7150805L 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
Principal Account 7150805C	\$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
Reserve Fund 7150805D	\$1,833,964.23	\$0.00	\$2,249.50	\$0.00	\$2,249.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,213.73
Special Tax Fund 7150805A	\$183,859.53	\$84,826.26	\$596.06	\$0.00	\$85,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,281.85
Totals	\$2,163,742.38	\$84,826.26	\$3,355.93	\$0.00	\$88,182.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,924.57

Note:

EXHIBIT B

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

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	260	1	00	\$1,098.62
312	260	2	00	\$1,532.78
312	260	3	00	\$1,773.96
312	260	4	00	\$1,098.62
312	260	5	00	\$1,532.78
312	260	6	00	\$1,532.78
312	260	7	00	\$1,532.78
312	260	8	00	\$1,773.96
312	260	9	00	\$1,532.78
312	260	10	00	\$1,098.62
312	260	11	00	\$1,532.78
312	260	12	00	\$1,098.62
312	260	13	00	\$1,773.96
312	260	14	00	\$1,098.62
312	260	15	00	\$1,773.96
312	260	16	00	\$1,532.78
312	260	17	00	\$1,773.96
312	260	18	00	\$1,098.62
312	260	19	00	\$1,098.62
312	260	20	00	\$1,532.78
312	260	21	00	\$1,773.96
312	260	22	00	\$1,532.78
312	260	23	00	\$1,773.96
312	260	24	00	\$1,098.62
312	260	25	00	\$1,532.78
312	260	26	00	\$1,098.62
312	260	27	00	\$1,773.96
312	260	28	00	\$1,532.78
312	260	29	00	\$1,098.62
312	260	30	00	\$1,773.96
312	260	31	00	\$1,773.96
312	260	32	00	\$1,098.62
312	260	33	00	\$1,532.78
312	260	34	00	\$1,773.96
312	260	35	00	\$1,098.62
312	260	36	00	\$1,532.78
312	260	37	00	\$1,773.96
312	260	38	00	\$1,773.96
312	260	39	00	\$1,532.78

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	260	40	00	\$1,098.62
312	260	41	00	\$1,773.96
312	260	42	00	\$1,532.78
312	260	43	00	\$1,098.62
312	260	44	00	\$1,773.96
312	260	45	00	\$1,773.96
312	260	46	00	\$1,098.62
312	260	47	00	\$1,773.96
312	260	48	00	\$1,098.62
312	260	49	00	\$1,773.96
312	261	1	00	\$1,098.62
312	261	2	00	\$1,532.78
312	261	3	00	\$1,773.96
312	261	4	00	\$1,532.78
312	261	5	00	\$1,773.96
312	261	6	00	\$1,532.78
312	261	7	00	\$1,098.62
312	261	8	00	\$1,773.96
312	261	9	00	\$1,532.78
312	261	10	00	\$1,773.96
312	261	11	00	\$1,098.62
312	261	12	00	\$1,532.78
312	261	13	00	\$1,773.96
312	261	14	00	\$1,098.62
312	261	15	00	\$1,773.96
312	261	16	00	\$1,098.62
312	261	17	00	\$1,532.78
312	261	18	00	\$1,773.96
312	261	19	00	\$1,532.78
312	261	20	00	\$1,773.96
312	261	21	00	\$1,098.62
312	261	22	00	\$1,532.78
312	261	23	00	\$1,098.62
312	261	24	00	\$1,532.78
312	261	25	00	\$1,773.96
312	261	26	00	\$1,098.62
312	261	27	00	\$1,773.96
312	261	28	00	\$1,532.78
312	261	29	00	\$1,098.62

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	261	30	00	\$1,532.78
312	261	31	00	\$1,773.96
312	262	1	00	\$1,098.62
312	262	2	00	\$1,773.96
312	262	3	00	\$1,773.96
312	262	4	00	\$2,545.78
312	262	5	00	\$2,256.34
312	262	6	00	\$2,545.78
312	262	7	00	\$2,256.34
312	262	8	00	\$1,773.96
312	262	9	00	\$2,256.34
312	262	10	00	\$2,545.78
312	262	11	00	\$2,256.34
312	262	12	00	\$2,545.78
312	262	13	00	\$2,256.34
312	262	14	00	\$2,545.78
312	262	15	00	\$1,773.96
312	262	16	00	\$2,545.78
312	262	17	00	\$2,256.34
312	262	18	00	\$2,545.78
312	262	19	00	\$2,256.34
312	262	20	00	\$2,545.78
312	262	21	00	\$1,773.96
312	262	22	00	\$2,545.78
312	262	23	00	\$1,773.96
312	262	24	00	\$2,545.78
312	262	25	00	\$2,256.34
312	262	26	00	\$2,545.78
312	262	27	00	\$1,773.96
312	262	28	00	\$2,256.34
312	262	29	00	\$2,545.78
312	262	30	00	\$1,773.96
312	262	31	00	\$2,545.78
312	262	32	00	\$2,256.34
312	262	33	00	\$2,545.78
312	263	1	00	\$1,773.96
312	263	2	00	\$2,256.34
312	263	3	00	\$2,545.78
312	263	4	00	\$1,773.96

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	263	5	00	\$2,256.34
312	263	6	00	\$2,545.78
312	263	7	00	\$1,773.96
312	262	34	00	\$1,773.96
312	262	35	00	\$2,256.34
312	262	36	00	\$2,545.78
312	262	37	00	\$2,256.34
312	262	38	00	\$2,545.78
312	262	39	00	\$2,256.34
312	262	40	00	\$1,773.96
312	262	41	00	\$2,545.78
312	262	42	00	\$2,256.34
312	262	43	00	\$1,773.96
312	262	44	00	\$2,256.34
312	262	45	00	\$2,545.78
312	263	8	00	\$2,545.78
312	263	9	00	\$2,256.34
312	263	10	00	\$1,773.96
312	263	11	00	\$2,545.78
312	263	12	00	\$2,256.34
312	263	13	00	\$1,773.96
312	263	14	00	\$2,545.78
312	263	15	00	\$1,773.96
312	263	16	00	\$2,256.34
312	263	17	00	\$2,545.78
312	263	18	00	\$1,773.96
312	263	19	00	\$2,256.34
312	263	20	00	\$2,545.78
312	263	21	00	\$2,256.34
312	263	22	00	\$1,773.96
312	263	23	00	\$2,545.78
312	263	24	00	\$2,256.34
312	263	25	00	\$1,773.96
312	263	26	00	\$2,545.78
312	263	27	00	\$2,256.34
312	263	28	00	\$2,545.78
312	263	29	00	\$1,773.96
312	263	30	00	\$2,256.34
312	263	31	00	\$2,545.78

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	263	32	00	\$1,773.96
312	263	33	00	\$2,738.74
312	263	34	00	\$2,738.74
312	263	35	00	\$2,738.74
312	263	36	00	\$2,738.74
312	263	37	00	\$2,738.74
312	263	38	00	\$2,738.74
312	263	39	00	\$2,738.74
312	263	40	00	\$2,738.74
312	263	41	00	\$2,738.74
312	264	1	00	\$2,738.74
312	264	2	00	\$2,738.74
312	264	3	00	\$2,738.74
312	264	4	00	\$2,738.74
312	264	5	00	\$2,738.74
312	264	6	00	\$2,738.74
312	264	7	00	\$2,738.74
312	264	8	00	\$2,738.74
312	264	9	00	\$2,738.74
312	264	10	00	\$2,738.74
312	264	11	00	\$2,738.74
312	264	12	00	\$2,738.74
312	264	13	00	\$2,738.74
312	264	14	00	\$2,738.74
312	264	15	00	\$2,738.74
312	264	16	00	\$2,738.74
312	264	17	00	\$2,738.74
312	264	18	00	\$2,738.74
312	264	19	00	\$2,738.74
312	264	20	00	\$2,738.74
312	264	21	00	\$2,738.74
312	264	22	00	\$2,738.74
312	264	23	00	\$2,738.74
312	264	24	00	\$2,738.74
312	264	25	00	\$2,738.74
312	264	26	00	\$2,738.74
312	264	27	00	\$2,738.74
312	265	1	00	\$2,738.74
312	265	2	00	\$2,738.74

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	265	3	00	\$2,738.74
312	265	4	00	\$2,738.74
312	265	5	00	\$2,738.74
312	265	6	00	\$2,738.74
312	265	7	00	\$2,738.74
312	265	8	00	\$2,738.74
312	265	9	00	\$2,738.74
312	265	10	00	\$2,738.74
312	265	11	00	\$2,738.74
312	265	12	00	\$2,738.74
312	265	13	00	\$2,738.74
312	265	14	00	\$2,738.74
312	265	15	00	\$2,738.74
312	265	16	00	\$2,738.74
312	265	17	00	\$2,738.74
312	265	18	00	\$2,738.74
312	265	19	00	\$2,738.74
312	265	20	00	\$2,738.74
312	265	21	00	\$2,738.74
312	264	28	00	\$2,738.74
312	264	29	00	\$2,738.74
312	264	30	00	\$2,738.74
312	264	31	00	\$2,738.74
312	264	32	00	\$2,738.74
312	264	33	00	\$2,738.74
312	264	34	00	\$2,738.74
312	264	35	00	\$2,738.74
312	264	36	00	\$2,738.74
312	264	37	00	\$2,738.74
312	264	38	00	\$2,738.74
312	264	39	00	\$2,738.74
312	264	40	00	\$2,738.74
312	264	41	00	\$2,738.74
312	264	42	00	\$2,738.74
312	264	43	00	\$2,738.74
312	260	50	00	\$0.00
312	265	22	00	\$0.00
312	262	46	00	\$0.00
312	262	47	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	270	1	00	\$2,256.34
312	270	2	00	\$2,545.78
312	270	3	00	\$2,545.78
312	270	4	00	\$2,256.34
312	270	5	00	\$2,545.78
312	270	6	00	\$2,545.78
312	270	7	00	\$2,545.78
312	270	8	00	\$2,545.78
312	270	9	00	\$2,256.34
312	270	10	00	\$2,545.78
312	270	11	00	\$2,545.78
312	270	12	00	\$2,545.78
312	270	13	00	\$2,545.78
312	270	14	00	\$2,545.78
312	270	15	00	\$2,256.34
312	270	16	00	\$2,545.78
312	270	17	00	\$2,545.78
312	270	18	00	\$2,256.34
312	270	19	00	\$2,256.34
312	270	20	00	\$2,545.78
312	270	21	00	\$2,256.34
312	270	22	00	\$2,545.78
312	270	23	00	\$2,545.78
312	270	24	00	\$2,545.78
312	270	25	00	\$2,256.34
312	270	26	00	\$2,545.78
312	270	27	00	\$2,545.78
312	270	28	00	\$2,545.78
312	270	29	00	\$2,256.34
312	270	30	00	\$2,545.78
312	270	31	00	\$2,545.78
312	270	32	00	\$2,545.78
312	270	33	00	\$2,256.34
312	270	34	00	\$2,545.78
312	270	35	00	\$2,545.78
312	270	36	00	\$2,256.34
312	270	37	00	\$2,545.78
312	270	38	00	\$2,545.78
312	270	39	00	\$2,256.34

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	270	40	00	\$2,545.78
312	270	41	00	\$2,545.78
312	270	42	00	\$2,256.34
312	270	43	00	\$2,545.78
312	270	44	00	\$2,256.34
312	270	45	00	\$2,545.78
312	270	46	00	\$2,545.78
312	270	47	00	\$0.00
312	270	48	00	\$0.00
312	270	49	00	\$0.00
312	271	1	00	\$2,545.78
312	271	2	00	\$2,256.34
312	271	3	00	\$2,545.78
312	271	4	00	\$2,545.78
312	271	5	00	\$2,256.34
312	271	6	00	\$2,545.78
312	271	7	00	\$2,545.78
312	271	8	00	\$2,545.78
312	271	9	00	\$2,256.34
312	271	10	00	\$2,545.78
312	271	11	00	\$2,545.78
312	271	12	00	\$2,545.78
312	271	13	00	\$2,545.78
312	271	14	00	\$2,545.78
312	271	15	00	\$2,545.78
312	271	16	00	\$2,256.34
312	271	17	00	\$2,545.78
312	271	18	00	\$2,545.78
312	271	19	00	\$2,545.78
312	271	20	00	\$2,545.78
312	271	21	00	\$2,545.78
312	271	22	00	\$2,545.78
312	271	23	00	\$2,256.34
312	271	24	00	\$2,545.78
312	271	25	00	\$2,545.78
312	271	26	00	\$2,256.34
312	271	27	00	\$2,545.78
312	271	28	00	\$2,545.78
312	271	29	00	\$2,545.78

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	271	30	00	\$2,738.74
312	271	31	00	\$2,738.74
312	271	32	00	\$2,738.74
312	271	33	00	\$1,773.96
312	271	34	00	\$2,545.78
312	271	35	00	\$1,773.96
312	271	36	00	\$0.00
312	271	37	00	\$0.00
312	272	1	00	\$1,773.96
312	272	2	00	\$2,256.34
312	272	3	00	\$1,773.96
312	272	4	00	\$1,773.96
312	272	5	00	\$1,773.96
312	272	6	00	\$2,256.34
312	272	7	00	\$1,773.96
312	272	8	00	\$2,256.34
312	272	9	00	\$1,532.78
312	272	10	00	\$1,773.96
312	272	11	00	\$2,256.34
312	272	12	00	\$1,773.96
312	272	13	00	\$1,532.78
312	272	14	00	\$2,256.34
312	272	15	00	\$1,773.96
312	272	16	00	\$2,256.34
312	272	17	00	\$1,532.78
312	272	18	00	\$2,256.34
312	272	19	00	\$1,773.96
312	272	20	00	\$2,256.34
312	272	21	00	\$1,532.78
312	272	22	00	\$2,256.34
312	272	23	00	\$1,773.96
312	272	24	00	\$2,256.34
312	272	25	00	\$1,773.96
312	272	26	00	\$2,256.34
312	272	27	00	\$1,773.96
312	272	28	00	\$2,256.34
312	272	29	00	\$1,532.78
312	272	30	00	\$2,738.74
312	272	31	00	\$2,545.78

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	272	32	00	\$2,738.74
312	272	33	00	\$2,545.78
312	272	34	00	\$2,738.74
312	272	35	00	\$2,545.78
312	272	36	00	\$2,738.74
312	272	37	00	\$2,545.78
312	272	38	00	\$2,738.74
312	272	39	00	\$0.00
312	273	1	00	\$2,256.34
312	273	2	00	\$1,773.96
312	273	3	00	\$1,532.78
312	273	4	00	\$1,773.96
312	273	5	00	\$1,532.78
312	273	6	00	\$1,532.78
312	273	7	00	\$1,773.96
312	273	8	00	\$2,256.34
312	273	9	00	\$1,773.96
312	273	10	00	\$1,532.78
312	273	11	00	\$2,545.78
312	273	12	00	\$1,532.78
312	273	13	00	\$2,256.34
312	273	14	00	\$1,532.78
312	273	15	00	\$2,256.34
312	273	16	00	\$1,773.96
312	273	17	00	\$2,256.34
312	273	18	00	\$1,532.78
312	273	19	00	\$1,773.96
312	273	20	00	\$2,256.34
312	273	21	00	\$1,773.96
312	273	22	00	\$1,532.78
312	273	23	00	\$1,773.96
312	273	24	00	\$2,256.34
312	273	25	00	\$1,773.96
312	273	26	00	\$2,256.34
312	273	27	00	\$1,773.96
312	273	28	00	\$2,256.34
312	273	29	00	\$1,532.78
312	273	30	00	\$2,256.34
312	273	31	00	\$1,773.96

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	273	32	00	\$1,532.78
312	273	33	00	\$1,773.96
312	273	34	00	\$2,256.34
312	273	35	00	\$1,532.78
312	273	36	00	\$2,545.78
312	273	37	00	\$0.00
312	273	38	00	\$0.00
312	274	1	00	\$1,773.96
312	274	2	00	\$2,545.78
312	274	3	00	\$2,738.74
312	274	4	00	\$2,545.78
312	274	5	00	\$1,773.96
312	274	6	00	\$2,738.74
312	274	7	00	\$2,545.78
312	274	8	00	\$1,773.96
312	274	9	00	\$2,545.78
312	274	10	00	\$2,738.74
312	274	11	00	\$2,545.78
312	274	12	00	\$2,738.74
312	274	13	00	\$2,738.74
312	274	14	00	\$2,545.78
312	274	15	00	\$2,738.74
312	274	16	00	\$2,545.78
312	274	17	00	\$2,738.74
312	274	18	00	\$2,545.78
312	274	19	00	\$1,773.96
312	274	20	00	\$2,738.74
312	274	21	00	\$2,545.78
312	274	22	00	\$2,738.74
312	274	23	00	\$2,738.74
312	274	24	00	\$2,738.74
312	274	25	00	\$2,545.78
312	274	26	00	\$2,738.74
312	274	27	00	\$2,545.78
312	274	28	00	\$2,738.74
312	274	29	00	\$2,545.78
312	274	30	00	\$1,773.96
312	274	31	00	\$2,738.74
312	274	32	00	\$2,545.78

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	274	33	00	\$2,738.74
312	274	34	00	\$2,738.74
312	274	35	00	\$2,256.34
312	274	36	00	\$2,545.78
312	274	37	00	\$2,738.74
312	274	38	00	\$2,738.74
312	274	39	00	\$2,545.78
312	274	40	00	\$1,773.96
312	274	41	00	\$2,738.74
312	274	42	00	\$0.00
312	275	1	00	\$1,773.96
312	275	2	00	\$2,545.78
312	275	3	00	\$1,773.96
312	275	4	00	\$2,545.78
312	275	5	00	\$2,738.74
312	275	6	00	\$2,738.74
312	275	7	00	\$2,545.78
312	275	8	00	\$2,738.74
312	275	9	00	\$2,738.74
312	275	10	00	\$2,545.78
312	275	11	00	\$2,738.74
312	275	12	00	\$2,738.74
312	275	13	00	\$1,773.96
312	275	14	00	\$2,738.74
312	275	15	00	\$2,738.74
312	275	16	00	\$2,545.78
312	275	17	00	\$2,738.74
312	275	18	00	\$2,738.74
312	275	19	00	\$2,545.78
312	275	20	00	\$2,738.74
312	275	21	00	\$1,773.96
312	275	22	00	\$2,545.78
312	275	23	00	\$1,773.96
312	275	24	00	\$2,738.74
312	275	25	00	\$1,773.96
312	275	26	00	\$0.00
312	275	27	00	\$0.00
312	275	28	00	\$0.00
312	276	1	00	\$2,545.78

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	276	2	00	\$1,773.96
312	276	3	00	\$2,738.74
312	276	4	00	\$2,738.74
312	276	5	00	\$2,738.74
312	276	6	00	\$1,773.96
312	276	7	00	\$2,545.78
312	276	8	00	\$2,738.74
312	276	9	00	\$2,545.78
312	276	10	00	\$2,738.74
312	276	11	00	\$2,738.74
312	276	12	00	\$1,773.96
312	276	13	00	\$2,545.78
312	276	14	00	\$2,738.74
312	276	15	00	\$2,738.74
312	276	16	00	\$2,545.78
312	276	17	00	\$1,773.96
312	276	18	00	\$1,773.96
312	276	19	00	\$2,738.74
312	276	20	00	\$2,545.78
312	276	21	00	\$1,773.96
312	276	22	00	\$2,738.74
312	276	23	00	\$2,738.74
312	276	24	00	\$2,738.74
312	276	25	00	\$0.00
312	276	26	00	\$0.00
312	276	27	00	\$0.00
312	280	1	00	\$0.00
312	280	2	00	\$0.00
312	280	3	00	\$0.00
312	280	4	00	\$0.00
312	280	5	00	\$0.00
312	280	6	00	\$0.00
312	280	7	00	\$0.00
312	280	8	00	\$0.00
312	280	9	00	\$0.00
312	280	10	00	\$0.00
312	280	11	00	\$0.00
312	280	12	00	\$0.00
312	280	13	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	280	14	00	\$0.00
312	280	15	00	\$0.00
312	280	16	00	\$0.00
312	280	17	00	\$0.00
312	280	18	00	\$0.00
312	280	19	00	\$0.00
312	280	20	00	\$0.00
312	280	21	00	\$0.00
312	280	22	00	\$0.00
312	280	23	00	\$0.00
312	280	24	00	\$0.00
312	280	25	00	\$0.00
312	280	26	00	\$0.00
312	281	1	00	\$0.00
312	281	2	00	\$0.00
312	281	3	00	\$0.00
312	281	4	00	\$0.00
312	281	5	00	\$0.00
312	281	6	00	\$0.00
312	281	7	00	\$0.00
312	281	8	00	\$0.00
312	282	1	00	\$2,545.78
312	282	2	00	\$0.00
312	282	3	00	\$0.00
312	282	4	00	\$2,738.74
312	282	5	00	\$2,545.78
312	282	6	00	\$2,545.78
312	282	7	00	\$2,738.74
312	282	8	00	\$2,738.74
312	282	9	00	\$2,738.74
312	282	10	00	\$2,738.74
312	282	11	00	\$2,738.74
312	282	12	00	\$2,738.74
312	282	13	00	\$2,738.74
312	282	14	00	\$2,738.74
312	282	15	00	\$2,545.78
312	282	16	00	\$2,738.74
312	282	17	00	\$2,738.74
312	282	18	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	282	19	00	\$0.00
312	282	20	00	\$0.00
312	282	21	00	\$0.00
312	282	22	00	\$0.00
312	282	23	00	\$0.00
312	282	24	00	\$0.00
312	282	25	00	\$0.00
312	282	26	00	\$0.00
312	282	27	00	\$0.00
312	282	28	00	\$0.00
312	282	29	00	\$0.00
312	282	30	00	\$0.00
312	282	31	00	\$0.00
312	282	32	00	\$0.00
312	282	33	00	\$0.00
312	282	34	00	\$0.00
312	282	35	00	\$0.00
312	282	36	00	\$0.00
312	283	1	00	\$2,738.74
312	283	2	00	\$2,545.78
312	283	3	00	\$2,738.74
312	283	4	00	\$2,738.74
312	283	5	00	\$2,738.74
312	283	6	00	\$2,738.74
312	283	7	00	\$2,738.74
312	283	8	00	\$2,738.74
312	283	9	00	\$2,738.74
312	283	10	00	\$2,545.78
312	283	11	00	\$2,738.74
312	283	12	00	\$2,738.74
312	283	13	00	\$2,738.74
312	283	14	00	\$2,545.78
312	283	15	00	\$2,545.78
312	283	16	00	\$0.00
312	283	17	00	\$0.00
312	283	18	00	\$0.00
312	283	19	00	\$0.00
312	283	20	00	\$0.00
312	283	21	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX LEVY FOR FISCAL YEAR 2006-07**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
312	283	22	00	\$0.00
312	283	23	00	\$2,738.74
312	283	24	00	\$2,738.74
312	283	25	00	\$0.00
312	283	26	00	\$0.00
312	283	27	00	\$0.00
312	283	28	00	\$0.00
312	283	29	00	\$0.00
312	283	30	00	\$0.00
312	283	31	00	\$0.00
312	283	32	00	\$0.00
312	283	33	00	\$0.00
312	283	34	00	\$0.00
312	283	35	00	\$0.00
312	283	36	00	\$0.00
312	284	1	00	\$0.00
312	284	2	00	\$0.00
312	284	3	00	\$0.00
312	284	4	00	\$0.00
312	285	1	00	\$0.00
312	141	7	00	\$0.00
312	150	4	00	\$0.00
312	150	7	00	\$0.00
313	301	33	00	\$0.00

MAJOR CONCLUSIONS

NUMBER OF PARCELS WITHIN IA A OF CFD NO. 6	609
NUMBER OF PARCELS TAXED	507
TOTAL TAX LEVY FY 2006-07	\$1,145,802.12