

**Administration Report  
Fiscal Year 2010/2011**

Poway Unified School District  
Improvement Area B of  
Community Facilities District No. 6

June 21, 2010

**Prepared For:**

Poway Unified School District  
13626 Twin Peaks Road  
Poway, CA 92064  
T 858.679.5850

**Prepared By:**

Dolinka Group, LLC  
20 Pacifica, Suite 900  
Irvine, CA 92618  
T 949.250.8300  
F 949.250.8301

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### **Exhibits**

**Exhibit A:** First Amended Rate and Method of Apportionment

**Exhibit B:** Summary of Transactions for Funds and Accounts

**Exhibit C:** Annual Special Tax Roll for Fiscal Year 2010/2011

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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") B of Community Facilities District ("CFD") No. 6 of the Poway Unified School District ("School District"), pursuant to the First Amended Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2010/2011. In calculating the Annual Special Tax levy for Fiscal Year 2010/2011, the Report describes (i) the remaining financial obligations of IA B of CFD No. 6 for Fiscal Year 2009/2010, (ii) the financial obligations of IA B of CFD No. 6 for Fiscal Year 2010/2011, and (iii) the amount of new development which has occurred within the boundaries of IA B 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 2009/2010 including any delinquent Annual Special Taxes.

### **Section II**

On November 22, 2005 the 2005 Special Tax Bonds ("Bonds") were issued by IA B of CFD No. 6 in the amount of \$30,000,000. The Bonds were issued for the purpose of financing the Authorized Facilities of IA B of CFD No. 6, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the annual levy of Special Taxes within IA B of CFD No. 6. Section II examines the financial activity within the various funds and accounts established pursuant to the Bond Indenture ("Indenture") dated November 1, 2005 by and between IA B of CFD No. 6 and Zions First National Bank, NA ("Fiscal Agent") from July 1, 2009 to April 30, 2010. A summary is provided which lists all disbursements, Annual Special Tax receipts, and interest earnings.

### **Section III**

Section III contains a description of (i) the initial allocation of Bond proceeds and (ii) the expenditure of Special Taxes and Bond proceeds to fund authorized facilities of IA B of CFD No. 6 through April 30, 2010, as directed by Senate Bill 165 ("SB 165").

### **Section IV**

Section IV calculates the Annual Special Tax Requirement based on the financial obligations of IA B of CFD No. 6 for Fiscal Year 2010/2011.

### **Section V**

Section V provides (i) a description of the Special Tax classifications and (ii) an update of the development which has occurred in IA B of CFD No. 6.

## **Section VI**

Section VI describes the methodology used to apportion the Annual Special Tax Requirement among the properties within IA B of CFD No. 6 and lists the Assigned Annual Special Tax rates for Fiscal Year 2010/2011.

## I. Fiscal Year 2010/2011 Levy Summary

### A. Special Tax Levy

The aggregate Annual Special Tax levy of IA B of CFD No. 6 in Fiscal Year 2009/2010 as well as a summary of the levy can be found in the table below.

#### Annual Special Tax Rates For Fiscal Year 2009/2010

Property Classification	Tax Class	Building Square footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Annual Special Taxes
Detached	1	≤ 2,100	171 Units	\$602.78 per Unit	\$103,075.38
Detached	2	2,101 – 2,400	92 Units	\$1,165.86 per Unit	\$107,259.12
Detached	3	2,401 – 2,700	76 Units	\$1,473.02 per Unit	\$111,949.52
Detached	4	2,701 – 3,000	135 Units	\$1,626.60 per Unit	\$219,591.00
Detached	5	3,001 – 3,300	272 Units	\$1,882.54 per Unit	\$512,050.88
Detached	6	3,301 – 3,600	196 Units	\$2,496.84 per Unit	\$489,380.64
Detached	7	3,601 – 3,900	91 Units	\$2,701.60 per Unit	\$245,845.60
Detached	8	> 3,900	25 Units	\$2,906.36 per Unit	\$72,659.00
Attached	9	< 1,000	41 Units	\$217.80 per Unit	\$8,929.80
Attached	10	> 1,000	656 Units	\$602.78 per Unit	\$395,423.68
<i>Developed Property</i>			<i>1,755 Units</i>	<i>NA</i>	<i>\$2,266,164.62</i>
<i>Undeveloped Property</i>			<i>29.53 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Total</b>					<b>\$2,266,164.62</b>

### B. Special Tax Delinquencies

Dolinka Group, LLC has received delinquency information for IA B of CFD No. 6 for the first and second installments of Fiscal Year 2009/2010 from the County of San Diego ("County"). For Fiscal Year 2009/2010 (as of April 30, 2010), \$123,116.32 in Annual Special Taxes were delinquent yielding a delinquency rate of 5.43%. Although the delinquency rate exceeds five percent (5%) of the aggregate Special Tax Levy, Dolinka Group believes of IA B of CFD No. 6 will be able to meet its remaining obligations for Fiscal Year 2009/2010.

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## II. Financial Activity

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This section summarizes the activity within the various funds and accounts created by the Indenture. For a more detailed description of the various funds and accounts, please see Section 3.01 of the Indenture. A detailed analysis of all transactions within these funds and accounts for this period is included as Exhibit B.

### A. Sources of Funds

Sources of funds for IA B of CFD No. 6 for the period of July 1, 2009 to April 30, 2010 are summarized in the table below.

**Sources of Funds**  
**July 1, 2009 – April 30, 2010**

<b>Sources</b>	<b>Amount</b>
Bond Proceeds	\$0.00
Special Tax Receipts	\$1,443,274.74
Investment Earnings <sup>[1]</sup>	\$645.15
Miscellaneous	\$0.00
<b>Total</b>	<b>\$1,443,919.89</b>
[1] Data summarized in the table below.	

**Investment Earnings**  
**July 1, 2009 – April 30, 2010**

<b>Funds and Accounts</b>	<b>Amount</b>
Administrative Expense Fund	\$2.52
Improvement Fund	\$6.68
Interest Account	\$2.69
Letter of Credit Fieldstone 47A	\$10.03
Letter of Credit Fund	\$0.00
Letter of Credit William Lyon PA 45	\$12.20
Principal Account	\$0.00
Reserve Fund	\$378.84
Special Tax Fund	\$232.19
<b>Total</b>	<b>\$645.15</b>

**B. Uses of Funds**

Uses of funds for IA B of CFD No. 6 for the period of July 1, 2009 to April 30, 2010 are summarized in the table below.

**Uses of Funds  
July 1, 2009 – April 30, 2010**

<b>Funds and Accounts</b>	<b>Amount</b>
Interest Payments	\$1,499,722.50
Principal Payments	\$120,000.00
Acquisition/Construction Payments	\$0.00
Administrative Expenses	\$31,794.76
Miscellaneous <sup>[1]</sup>	\$211,802.97
<b>Total</b>	<b>\$1,863,320.23</b>

[1] \$211,802.97 in cash deposits were released from former Letter of Credit obligations for PA 45 and PA 47A.

**C. Fund and Account Balances**

The balances as of April 30, 2010 in the funds and accounts established pursuant to the Indenture are shown in the table below.

**Fund and Account Balances  
As of April 30, 2010**

<b>Funds and Accounts</b>	<b>Amount</b>
Administrative Expense Fund	\$13,952.62
Improvement Fund	\$47,338.13
Interest Account	\$0.00
Letter of Credit Fund	\$0.00
Letter of Credit William Lyon PA 45	\$0.03
Principal Account	\$0.00
Reserve Fund	\$2,715,794.54
Special Tax Fund	\$1,612,290.38
<b>Total</b>	<b>\$4,389,375.70</b>

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### **III. Senate Bill 165 Compliance**

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The Board of Education ("Board") of the School District, pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report for IA B of CFD No. 6. According to SB 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act. All capitalized terms herein are used as defined in the RMA of IA B of CFD No. 6.

#### **A. Authorized Facilities**

Pursuant to the Mello Roos Community Facilities Act of 1982, as Amended ("Act"), IA B of CFD No. 6 can only be used to fund the "Authorized Facilities" as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 6 which describes the Authorized Facilities.

The types of Facilities proposed to be financed by Community Facilities District No. 6 (the CFD) of Poway Unified School District (the "District") under the Mello-Roos Community Facilities Act of 1982, as amended (the "Act") are as follows.

"Facilities" means the acquisition, planning, construction and/or financing of those schools facilities, including classrooms, multi-purpose, administration and auxiliary space at each school, central support and administrative facilities, interim housing, transportation and special education facilities, together with furniture, equipment and technology, needed by District in order to serve the student population to be generated as a result of the development of the property within in the CFD, together with all land or interests in land required for the construction of such facilities and all land or interests in land required to be provided by the District as mitigation of environmental impacts associated with the development of such school facilities as well as all related incidental expenses and the costs to the District related to the negotiation, execution and implementation of the Subarea I 4S Ranch School Impact Mitigation Agreement dated as of November 1, 1997 (the "Mitigation Agreement") between the District and the "Owner" named therein.

The Facilities shall also include the attributable costs of engineering, design, planning, materials, testing, coordination, construction staking and construction, together with the expenses related to the issuance and sale of any "debt" as defined in Section 53317(d) of the Act, including underwriters' discount, appraisals, market studies, reserve fund, capitalized interest, bond counsel, special tax consultant, bond and official statement printing, administrative expenses of the District, the CFD and bond trustee or fiscal agent related to the CFD and any such debt and all other incidental expenses.

The Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by the District, or other governmental entity that will own and operate the same.



The Facilities listed in this Exhibit A are representative of the types of improvements to be furnished by the CFD. Detailed scope and limits of specific projects will be determined as appropriate, consistent with the standards of the District. Addition, deletion, or modification of descriptions of Facilities may be made consistent with the requirements of the Board of Education of the District, the CFD and the Act.

**B. Bond Proceeds**

In accordance with the Indenture by and between the School District and the Fiscal Agent, the proceeds of the Bonds of IA B of CFD No. 6 were deposited into the funds and accounts shown in the table below.

**Initial Deposit of Bond Proceeds**

<b>Funds, Accounts and Subaccount</b>	<b>Initial Deposit</b>
Special Tax Fund	\$0.00
Bond Service Fund	\$0.00
Interest Account of the Bond Service Fund	\$0.00
Capitalized Interest Subaccount of the Interest Account <sup>[1]</sup>	\$1,167,593.69
Principal Account of the Bond Service Fund	\$0.00
Costs of Issuance Fund <sup>[2]</sup>	\$1,035,826.75
Improvement Area B Fund	\$25,147,828.49
Reserve Fund	\$2,623,751.07
Rebate Fund	\$0.00
Redemption Fund	\$0.00
Administrative Expense Fund	\$25,000.00
Letter of Credit Fund	\$0.00
<b>Total Bond Proceeds</b>	<b>\$30,000,000.00</b>
[1] Bond proceeds deposited into the Capitalized Interest Subaccount to cover Interest through September 2006.	
[2] This amount includes the Underwriter's Discount of \$450,000.00 and the Original Issue Discount of \$344,441.75. The actual amount deposited in the Costs of Issuance Account was \$241,385.00.	

**C. Construction/Acquisition Accounts**

The table below shows the accruals and expenditures in the construction/acquisition accounts of IA B of CFD No. 6 from the Bond inception through April 30, 2010.

**Improvement Fund**

<b>Initial Deposit from Bond Proceeds</b>		<b>\$25,147,828.49</b>
<b>Previously Accrued</b>	<b>\$118,187.69</b>	
<b>Previously Expended</b>	<b>(\$25,218,697.52)</b>	
<b>Balance as of May 1, 2009</b>		<b>\$47,318.66</b>
<b>Accruals</b>		<b>\$19.47</b>
Interest Earnings	\$19.47	
<b>Expenditures</b>		<b>\$0.00</b>
<b>Balance as of April 30, 2010</b>		<b>\$47,338.13</b>

**D. Special Tax Fund**

Each Fiscal Year, IA B of CFD No. 6 will levy, collect, and expend Annual Special Taxes in an amount necessary to pay interest and principal to bondholders, cover Administrative Expenses, and fund school facilities necessary to serve students generated from residential units constructed within the boundaries of IA B of CFD No. 6. The table below presents a detailed listing of the Annual Special Taxes collected and expended by IA B of CFD No. 6 from November 22, 2005 through April 30, 2010.

**Special Tax Fund**

<b>Balance as of November 22, 2006</b>		<b>\$0.00</b>
<b>Previously Accrued</b>	<b>\$4,678,262.98</b>	
<b>Previously Expended</b>	<b>(\$3,689,950.82)</b>	
<b>Balance as of May 1, 2009</b>		<b>\$988,312.16</b>
<b>Accruals</b>		<b>\$2,285,422.95</b>
Special Tax Receipts	\$2,284,862.73	
Interest Earnings	\$560.22	
<b>Expenditures</b>		<b>(\$1,661,444.73)</b>
Transfer to Interest Account	(\$1,467,386.36)	
Transfer to Principal Account	(\$120,000.00)	
Transfer to Administrative Expense Fund	(\$27,060.80)	
Transfer to Reserve Fund	(\$46,997.57)	
<b>Balance as of April 30, 2010</b>		<b>\$1,612,290.38</b>

#### IV. Annual Special Tax Requirement

For Fiscal Year 2010/2011, the Annual Special Tax Requirement for IA B of CFD No. 6, as calculated pursuant to the RMA, can be found in the table below.

##### Annual Special Tax Requirement For Fiscal Year 2010/2011

<b>FY 2009/2010 Current and Projected Funds</b>		<b>\$2,431,128.56</b>
Balance of the Special Tax Fund (as of April 30, 2010)	\$1,612,290.38	
Projected Special Tax Receipts	\$818,838.18	
<b>FY 2009/2010 Remaining Obligations</b>		<b>\$2,431,128.56</b>
Interest Payment Due September 1, 2010	\$748,736.25	
Principal Payment Due September 1, 2010	\$160,000.00	
Transfer for Administrative Expenses	\$50,000.00	
Transfer for Direct Construction	\$750,000.00	
Transfer for 2007 Lease Revenue Bond Payment Pledge	\$611,858.20	
Direct Construction/Additional Administrative Expense Budget	\$110,534.11	
<b>FY 2010/2011 Surplus/(Draw on Reserve)</b>		<b>\$0.00</b>
<b>FY 2010/2011 Obligations</b>		<b>\$2,439,851.30</b>
Interest Payment Due March 1, 2011	\$745,536.25	
Interest Payment Due September 1, 2011	\$745,536.25	
Principal Payment Due September 1, 2011	\$200,000.00	
Administrative Expense Budget for Fiscal Year 2010/2011	\$27,602.02	
Anticipated Special Tax Delinquencies (7.50%)	\$182,988.85	
2007 Lease Revenue Bond Payment Pledge	\$538,187.93	
<b>Annual Special Tax Requirement</b>		<b>\$2,439,851.30</b>

## V. Development Summary

Each Fiscal Year, the School District calculates the Annual Special Taxes to be levied against Taxable Property within IA B of CFD No. 6. Taxable Property is classified based on the issuance of a Building Permit. Specifically, Developed Property means, for any Fiscal Year, all Assessor's Parcels in IA B of CFD No. 6 for which a Building Permit has been issued as of May 1 of the previous Fiscal Year, provided that the Assessor's Parcel was created prior to January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot. The table below summarizes the Special Tax classification within IA B of CFD No. 6 for the previous Fiscal Year and Fiscal Year 2010/2011.

**Special Tax Classification**

<b>Property Classification</b>	<b>Tax Class</b>	<b>Building Square Footage</b>	<b>Previous Fiscal Year</b>	<b>Fiscal Year 2010/2011</b>
Detached	1	≤ 2,100	171 Units	171 Units
Detached	2	2,101 – 2,400	92 Units	92 Units
Detached	3	2,401 – 2,700	76 Units	84 Units
Detached	4	2,701 – 3,000	135 Units	139 Units
Detached	5	3,001 – 3,300	272 Units	308 Units
Detached	6	3,301 – 3,600	196 Units	196 Units
Detached	7	3,601 – 3,900	91 Units	91 Units
Detached	8	> 3,900	25 Units	25 Units
Attached	9	< 1,000	41 Units	41 Units
Attached	10	> 1,000	656 Units	722 Units
<i>Developed Property</i>			<i>1,755 Units</i>	<i>1,869 Units</i>
<i>Undeveloped Property</i>			<i>29.53 Acres</i>	<i>0.00 Acres</i>
<b>Total</b>			<b>1,755 Units</b>	<b>1,869 Units</b>

## VI. Fiscal Year 2010/2011 Levy Summary

The Special Tax rates of IA B of CFD No. 6 needed to meet the Annual Special Tax Requirement for Fiscal Year 2010/2011 are shown in the table below. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit C. For a more detailed explanation of the methodology used to apportion the Annual Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

### Annual Special Tax Rates For Fiscal Year 2010/2011

Property Classification	Tax Class	Building Square footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Annual Special Taxes
Detached	1	≤ 2,100	171 Units	\$614.84 per Unit	\$105,137.64
Detached	2	2,101 - 2,400	92 Units	\$1,189.18 per Unit	\$109,404.56
Detached	3	2,401 - 2,700	84 Units	\$1,502.48 per Unit	\$126,208.32
Detached	4	2,701 - 3,000	139 Units	\$1,659.12 per Unit	\$230,617.68
Detached	5	3,001 - 3,300	308 Units	\$1,920.18 per Unit	\$591,415.44
Detached	6	3,301 - 3,600	196 Units	\$2,546.78 per Unit	\$499,168.88
Detached	7	3,601 - 3,900	91 Units	\$2,755.64 per Unit	\$250,763.24
Detached	8	> 3,900	25 Units	\$2,964.50 per Unit	\$74,112.50
Attached	9	≤ 1000	41 Units	\$222.16 per Unit	\$9,108.56
Attached	10	> 1,000	722 Units	\$614.84 per Unit	\$443,914.48
<i>Developed Property</i>			<i>1,869 Units</i>	<i>NA</i>	<i>\$2,439,851.30</i>
<i>Undeveloped Property</i>			<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Total</b>					<b>\$2,439,851.30</b>

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**Exhibit A**

**Rate and Method of Apportionment**

**FIRST AMENDED  
RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 6  
OF THE POWAY UNIFIED SCHOOL DISTRICT  
(IMPROVEMENT AREA B)**

An Annual Special Tax shall be levied on and collected in Improvement Area ("IA") B of Community Facilities District ("CFD") No. 6 of the Poway Unified School District ("School District") each Fiscal Year in an amount determined through the application of the rate and method of apportionment described below. All of the real property in IA B of CFD No. 6, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A  
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Subdivision Map, other final map, parcel map, condominium plan, or other recorded County parcel map.

**"Act"** means the Mello-Roos Community Facilities Act of 1982 as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

**"Administrative Expenses"** means any ordinary and necessary expenses of the School District to carry out its duties as the legislative body of IA B of CFD No. 6.

**"Annual Special Tax"** means the Special Tax levied each Fiscal Year on an Assessor's Parcel as set forth in Section F. Prior to the issuance of Bonds, Annual Special Tax revenues shall be used entirely to fund Non-School Facilities. Each Fiscal Year after Bonds have been issued, the Annual Special Tax revenues shall be used in the following order of priority (i) to satisfy the Annual Special Tax Requirement and (ii) to fund School Facilities.

**"Annual Special Tax Requirement"** means the amount required in any Fiscal Year to pay: (i) the annual debt service on all outstanding Bonds, (ii) the Administrative Expenses of IA B of CFD No. 6, (iii) any costs associated with the release of funds from an escrow account, (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) any amounts on deposit in any fund or account which are available to pay for items (i) through (iv) above pursuant to any applicable fiscal agent agreement, bond indenture, or trust agreement.

**"Assessor's Parcel"** means a Lot or parcel of land in IA B of CFD No. 6 which is designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

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

**"Assessor's Parcel Number"** means that number assigned to an Assessor's Parcel by the County Assessor for purposes of identification.

**"Assigned Annual Special Tax"** means the Special Tax of that name as set forth in Section D.

**"Associate Superintendent"** means the Associate Superintendent of Business Support Services of the School District or his/her designee.

**"Attached Unit"** means a Unit that consists or shall consist of a building or buildings in which each of the individual Units has at least one common wall with another Unit.

**"Backup Annual Special Tax"** means the Special Tax of that name described in Section E below.

**"Board"** means the Board of Education of the School District or its designee.

**"Bonds"** means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to the repayment of which Special Taxes of IA B of CFD No. 6 are pledged.

**"Building Square Footage"** or **"BSF"** means the square footage of internal living space of a Unit, exclusive of garages or other structures not used as living space, as determined by reference to the building permit application for such Unit or other applicable records of the County.

**"Calendar Year"** means any period beginning January 1 and ending December 31.

**"County"** means the County of San Diego.

**"Detached Unit"** means a Unit which is not an Attached Unit.

**"Developed Property"** means all Assessor's Parcels of Taxable Property for which a building permit was issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels are associated with a Final Subdivision Map created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

**"Exempt Property"** means the property designated as Exempt Property in Section J.

**"Final Subdivision Map"** means a final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

**"Fiscal Year"** means the period commencing on July 1 of any year and ending the following June 30.

**"Gross Prepayment Amount"** means any amount determined by reference to Table 2 and adjusted as set forth in Section G.



**"Lot"** means an individual legal lot created by a Final Subdivision Map for which a building permit for a Unit has been or could be issued, provided that land for which one or more building permits have been or could be issued for the construction of one or more model Units shall not be construed as a Lot until such land has been subdivided by a Final Subdivision Map.

**"Maximum Special Tax"** means the maximum Special Tax, determined in accordance with Section C, which can be levied by IA B of CFD No. 6 on any Assessor's Parcel in any Fiscal Year.

**"Non-School Facilities"** means any infrastructure necessary to develop the Project owned or to be owned by a public agency other than the School District.

**"Prepayment Amount"** means the dollar amount required to prepay all of the Annual Special Tax obligation on any Assessor's Parcel, determined pursuant to Sections G.

**"Project "** means 4S Ranch.

**"Proportionately"** means that the ratio of the actual Annual Special Tax levy to the applicable Special Tax is equal for all applicable Assessor's Parcels.

**"School Facilities"** means any public facilities owned or to be owned by the School District.

**"Special Tax"** means any of the special taxes authorized to be levied in IA B of CFD No. 6 under the Act.

**"Taxable Property"** means all Assessor's Parcels which are not Exempt Property.

**"Undeveloped Property"** means all Assessor's Parcels of Taxable Property which are not classified as Developed Property.

**"Unit"** means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units. Each Unit shall be classified an Attached Unit or a Detached Unit.

## **SECTION B ASSIGNMENT OF ASSESSOR'S PARCELS**

For each Fiscal Year, beginning with Fiscal Year 2002-03, (i) each Assessor's Parcel shall be classified as Taxable Property or Exempt Property; (ii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property; (iii) each Assessor's Parcel of Developed Property shall be classified as a Detached Unit or an Attached Unit and (iv) each Detached Unit and Attached Unit shall be classified according to its Building Square Footage.

**SECTION C  
MAXIMUM SPECIAL TAX**

**1. Developed Property**

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property in any Fiscal Year shall be the greater of (i) the Assigned Annual Special Tax or (ii) the Backup Annual Special Tax.

**2. Undeveloped Property**

The Maximum Special Tax for any Assessor's Parcel classified as Undeveloped Property in any Fiscal Year shall be the Assigned Annual Special Tax.

**SECTION D  
ASSIGNED ANNUAL SPECIAL TAXES**

**1. Developed Property**

The Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in Fiscal Year 2002-03 shall be the amount determined by reference to Table 1 below.

**TABLE 1**

<i>ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY FISCAL YEAR 2002-03</i>		
<b>Unit Type</b>	<b>Building Square Footage</b>	<b>Assigned Annual Special Tax</b>
Detached Unit	≤ 2,100	\$524.75 per Unit
Detached Unit	2,101 - 2,400	\$1,014.96 per Unit
Detached Unit	2,401 - 2,700	\$1,282.35 per Unit
Detached Unit	2,701 - 3,000	\$1,416.05 per Unit
Detached Unit	3,001 - 3,300	\$1,638.87 per Unit
Detached Unit	3,301 - 3,600	\$2,173.65 per Unit
Detached Unit	3,601 - 3,900	\$2,351.91 per Unit
Detached Unit	> 3,900	\$2,530.17 per Unit
Attached Unit	< 1,000	\$189.61 per Unit
Attached Unit	> 1,000	\$524.75 per Unit

Each July 1, commencing July 1, 2003, the Assigned Annual Special Tax applicable to an Assessor's Parcel of Developed Property shall be increased by 2.00% of the amount in effect in the prior Fiscal Year.

**2. Undeveloped Property**

The Assigned Annual Special Tax for an Assessor's Parcel of Undeveloped Property for Fiscal Year 2002-03 shall be \$11,347.00 per acre of Acreage.

Each July 1, commencing July 1, 2003, the Assigned Annual Special Tax applicable to an Assessor's Parcel of Undeveloped Property shall be increased by 2.00% of the amount in effect in the prior Fiscal Year.

**SECTION E  
BACKUP ANNUAL SPECIAL TAX**

Each Assessor's Parcel of Developed Property shall be subject to a Backup Annual Special Tax. The Backup Annual Special Tax for Developed Property shall be the rate per Lot calculated according to the following formula:

$$B = (Z \times A) \div L$$

The terms above have the following meanings:

B	=	Backup Annual Special Tax per Lot for the applicable Fiscal Year
Z	=	Assigned Annual Special Tax per Acre of Undeveloped Property for the applicable Fiscal Year
A	=	Acreage of Developed Property expected to exist in the applicable Final Subdivision Map at buildout, as determined by the Associate Superintendent pursuant to Section J
L	=	Lots in the Final Subdivision Map

Notwithstanding the foregoing, if all or any portion of the Final Subdivision Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Subdivision Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Subdivision Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Subdivision Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Subdivision Map area for all remaining Fiscal Years in which the Special Tax may be levied.

**SECTION F**  
**METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX**

Commencing Fiscal Year 2002-03, and for each subsequent Fiscal Year, the Associate Superintendent shall determine the Annual Special Tax to be collected in IA B of CFD No. 6 in such Fiscal Year. The Annual Special Tax shall be levied as follows:

**First:** The Annual Special Tax shall be levied on each Assessor's Parcel of Developed Property at the Assigned Annual Special Tax applicable to such Assessor's Parcel.

**Second:** If the sum of the amounts levied on Assessor's Parcels in the first step above is less than the Annual Special Tax Requirement, then the Annual Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to the Assigned Annual Special Tax applicable to such Assessor's Parcel to satisfy the Annual Special Tax Requirement.

**Third:** If the sum of the amounts levied on Assessor's Parcels in the first and second steps above is less than the Annual Special Tax Requirement, then 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 up to the Backup Annual Special Tax to satisfy the Annual Special Tax Requirement.

**SECTION G**  
**PREPAYMENT OF ANNUAL SPECIAL TAX**

The property owner of any Final Subdivision Map where no building permits have been issued may prepay the entire Annual Special Tax obligation of IA B of CFD No. 6 for all Assessor's Parcels created by such Final Subdivision Map. In order to prepay the entire Annual Special Tax obligation of IA B of CFD No. 6 (i) there must be no delinquent Special Taxes, penalties, or interest charges outstanding with respect to any Assessor's Parcel in the Final Subdivision Map at the time the Annual Special Tax obligation is prepaid, (ii) prepayment for each Assessor's Parcel in the Final Subdivision Map shall be collected prior to the issuance of the first building permit in such Final Subdivision Map, and (iii) the Final Subdivision Map must ultimately contain at least 25 Detached Units or 50 Attached Units. The Prepayment Amount for an Assessor's Parcel in a Final Subdivision Map eligible for prepayment shall be determined as described below.

**1. Prior to Issuance of Bonds**

Prior to the issuance of Bonds, the Prepayment Amount in Fiscal Year 2002-03 for each Assessor's Parcel of Developed Property and each Assessor's Parcel of Undeveloped Property for which a building permit has been issued shall be the amount equal to the Gross Prepayment Amount. The Gross Prepayment Amount shall be the amount determined by reference to Table 2.

**TABLE 2**

<b><i>GROSS PREPAYMENT AMOUNT FISCAL YEAR 2002-03</i></b>		
<b>Unit Type</b>	<b>Building Square Footage</b>	<b>Gross Prepayment Amount</b>
Detached Unit	≤ 2,100	\$5,690.09 per Unit
Detached Unit	2,101 - 2,400	\$11,005.76 per Unit
Detached Unit	2,401 - 2,700	\$13,905.21 per Unit
Detached Unit	2,701 - 3,000	\$15,354.94 per Unit
Detached Unit	3,001 - 3,300	\$17,771.15 per Unit
Detached Unit	3,301 - 3,600	\$23,570.05 per Unit
Detached Unit	3,601 - 3,900	\$25,503.02 per Unit
Detached Unit	> 3,900	\$27,435.99 per Unit
Attached Unit	< 1,000	\$2,056.04 per Unit
Attached Unit	> 1,000	\$5,690.09 per Unit

Each July 1, commencing July 1, 2003, the Gross Prepayment Amount shall be increased by 2.00% of the amount in effect in the prior Fiscal Year.

**2. Subsequent to Issuance of Bonds**

Subsequent to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be calculated according to the following formula (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
less	<u>Reserve Fund Credit</u>
equals	Prepayment Amount

As of the date of prepayment, the Prepayment Amount shall be calculated as follows:

1. For each Assessor's Parcel of Developed Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax. For each Assessor's Parcel of Undeveloped Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit issued for that Assessor's Parcel.

2. For each Annual Special Tax obligation to be prepaid, (a) divide the Assigned Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Assigned Annual Special Tax applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Associate Superintendent, and (b) divide the Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Annual Special Tax applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Associate Superintendent.
3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. The product is the "Bond Redemption Amount."
4. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
5. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 9) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
6. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.
7. Subtract the amount computed pursuant to paragraph 6 from the amount computed pursuant to paragraph 5. This difference is the "Defeasance."
8. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
9. Assuming the reserve fund was funded by Bond proceeds, calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.

10. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid pursuant to this Section G, the Associate Superintendent shall indicate in the records of IA B of CFD No. 6 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such prepayment to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Tax shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Tax that may be levied in IA B of CFD No. 6, net of an allocable portion of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year, as reasonably determined by the Associate Superintendent.

## **SECTION H PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel may be partially prepaid at the times and under the conditions set forth in this section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

### **1. Partial Prepayment Times and Conditions**

Prior to the issuance of the first building permit for the construction of a production Unit on a Lot within a Final Subdivision Map area, the owner of no less than all the Taxable Property within such Final Subdivision Map area may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Subdivision Map area, as calculated in Section H.2. The partial prepayment of each Annual Special Tax obligation shall be collected prior to the issuance of the first building permit with respect to each Assessor's Parcel.

### **2. Partial Prepayment Amount**

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

The terms above have the following meanings:

- PP = the Partial Prepayment Amount
- P<sub>G</sub> = the Prepayment Amount calculated according to Section G
- F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

### **3. Partial Prepayment Procedures and Limitations**

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of IA B of CFD No. 6 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of allocable Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year, as reasonably determined by the Associate Superintendent.

#### **SECTION I TERMINATION OF SPECIAL TAX**

The Annual Special Tax shall be levied for a term of thirty-three (33) Fiscal Years after the issuance of Bonds by IA B of CFD No. 6, but in no event shall the Annual Special Tax be levied after Fiscal Year 2043-44.

#### **SECTION J EXEMPTIONS**

The Associate Superintendent shall classify as Exempt Property: (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements or other restrictions making impractical their utilization for other than the purposes set forth in the easement or the restriction, and (v) other types of Assessor's Parcels, at the reasonable discretion of the Associate Superintendent, provided that no such classification would reduce the Acreage of all Taxable Property to less than 163.96 acres of Acreage. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 163.96 acres of Acreage will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

#### **SECTION K APPEALS**

Any owner of an Assessor's Parcel claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Associate Superintendent not later than one (1) Calendar Year after having paid the first installment of the Special Tax that is being disputed. The Associate Superintendent shall reasonably and promptly review the appeal, and if necessary, reasonably meet with the property owner, reasonably consider written and oral evidence regarding the amount of the Special Tax, and reasonably rule on the appeal. If the Associate Superintendent's decision reasonably requires that the Special Tax for an Assessor's Parcel be reasonably modified or reasonably changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).



**SECTION L**  
**MANNER OF COLLECTION**

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that IA B of CFD No. 6 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

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**Exhibit B**

**Summary of Transactions for Funds and Accounts**

## SOURCES AND USES OF FUNDS

Jul 1 2009 - Apr 30 2010

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/ Services	Miscellaneous	Total Uses		Transfer
Administrative Expense Fund 7150845I	\$18,684.06	\$0.00	\$2.52	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	(\$31,794.76)	\$0.00	(\$31,794.76)	\$27,060.80	\$13,952.62
Improvement Fund 7150845E	\$47,331.45	\$0.00	\$6.68	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,338.13
Interest Account 7150845B	\$32,333.45	\$0.00	\$2.69	\$0.00	\$2.69	(\$1,499,722.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,499,722.50)	\$1,467,386.36	\$0.00
Letter of Credit Fieldstone 47A 7150845S <span style="float: right;">Closed</span>	\$120,276.96	\$0.00	\$10.03	\$0.00	\$10.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,286.99)	(\$120,286.99)	\$0.00	\$0.00
Letter of Credit Fund 7150845T	\$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 William Lyon PA 45 7150845Q	\$91,503.81	\$0.00	\$12.20	\$0.00	\$12.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$91,515.98)	(\$91,515.98)	\$0.00	\$0.03
Principal Account 7150845C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	\$120,000.00	\$0.00
Reserve Fund 7150845D	\$2,668,418.13	\$0.00	\$378.84	\$0.00	\$378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,997.57	\$2,715,794.54
Special Tax Fund 7150845A	\$1,830,228.18	\$1,443,274.74	\$232.19	\$0.00	\$1,443,506.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,661,444.73)	\$1,612,290.38
<b>Total:</b>	<b>\$4,808,776.04</b>	<b>\$1,443,274.74</b>	<b>\$645.15</b>	<b>\$0.00</b>	<b>\$1,443,919.89</b>	<b>(\$1,499,722.50)</b>	<b>(\$120,000.00)</b>	<b>\$0.00</b>	<b>(\$31,794.76)</b>	<b>(\$211,802.97)</b>	<b>(\$1,863,320.23)</b>	<b>\$0.00</b>	<b>\$4,389,375.70</b>

**Note:** Miscellaneous Uses of funds in the amount of \$91,515.98 posted release of Letter of Credit.  
 Miscellaneous Uses of funds in the amount of \$120,286.99 was posted release of Letter of Credit.  
 \$750,986.25 was paid in Interest from the Interest Account for the September debt service obligation.  
 \$748,736.25 was paid in Interest from the Interest Account for the March debt service obligation.  
 \$27,060.80 in Special Taxes was transferred from the Special Tax Fund to the Administrative Expense Fund pursuant to Section 3.02 of the Indenture.  
 \$24,448.91 was transferred from the Special Tax Fund to Reserve Fund to equal the reserve requirement per Sec 3.06 of the Fiscal Agent Agreement.  
 \$120,000.00 was paid in the Principal from the Principal Account for the September debt service obligation.

## SOURCES AND USES OF FUNDS

07/01/2009

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Administrative Expense Fund 7150845I	\$18,684.06	\$0.00	\$1.09	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	(\$6,684.76)	\$0.00	(\$6,684.76)	\$0.00	\$12,000.39
Improvement Fund 7150845E	\$47,331.45	\$0.00	\$2.59	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,334.04
Interest Account 7150845B	\$32,333.45	\$0.00	\$1.77	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,335.22
Letter of Credit Fieldstone 47A 7150845S	\$120,276.96	\$0.00	\$6.59	\$0.00	\$6.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,283.55
Letter of Credit Fund 7150845T	\$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 William Lyon PA 45 7150845Q	\$91,503.81	\$0.00	\$5.01	\$0.00	\$5.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,508.82
Principal Account 7150845C	\$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 7150845D	\$2,668,418.13	\$0.00	\$146.10	\$0.00	\$146.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668,564.23
Special Tax Fund 7150845A	\$1,830,228.18	\$21,743.63	\$99.50	\$0.00	\$21,843.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,071.31
<b>Total:</b>	<b>\$4,808,776.04</b>	<b>\$21,743.63</b>	<b>\$262.65</b>	<b>\$0.00</b>	<b>\$22,006.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,684.76)</b>	<b>\$0.00</b>	<b>(\$6,684.76)</b>	<b>\$0.00</b>	<b>\$4,824,097.56</b>

Note:

## SOURCES AND USES OF FUNDS

08/01/2009

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Administrative Expense Fund 7150845I	\$12,000.39	\$0.00	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	(\$660.00)	\$0.00	(\$660.00)	\$0.00	\$11,340.76
Improvement Fund 7150845E	\$47,334.04	\$0.00	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,334.99
Interest Account 7150845B	\$32,335.22	\$0.00	\$0.65	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,335.87
Letter of Credit Fieldstone 47A 7150845S	\$120,283.55	\$0.00	\$2.42	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,285.97
Letter of Credit Fund 7150845T	\$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 William Lyon PA 45 7150845Q	\$91,508.82	\$0.00	\$1.84	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,510.66
Principal Account 7150845C	\$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 7150845D	\$2,668,564.23	\$0.00	\$53.61	\$0.00	\$53.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668,617.84
Special Tax Fund 7150845A	\$1,852,071.31	\$6,468.47	\$36.87	\$0.00	\$6,505.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,576.65
<b>Total:</b>	<b>\$4,824,097.56</b>	<b>\$6,468.47</b>	<b>\$96.71</b>	<b>\$0.00</b>	<b>\$6,565.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$660.00)</b>	<b>\$0.00</b>	<b>(\$660.00)</b>	<b>\$0.00</b>	<b>\$4,830,002.74</b>

Note:

## SOURCES AND USES OF FUNDS

09/01/2009

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
Administrative Expense Fund 7150845I	\$11,340.76	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.86
Improvement Fund 7150845E	\$47,334.99	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,335.39
Interest Account 7150845B	\$32,335.87	\$0.00	\$0.27	\$0.00	\$0.27	(\$750,986.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$750,986.25)	\$718,650.38	\$0.27	\$0.27
Letter of Credit Fieldstone 47A 7150845S	\$120,285.97	\$0.00	\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,286.99)	(\$120,286.99)	\$0.00	\$0.00	\$0.00
Letter of Credit Fund 7150845T	\$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	\$0.00
Letter of Credit William Lyon PA 45 7150845Q	\$91,510.66	\$0.00	\$0.78	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,511.44
Principal Account 7150845C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	\$120,000.00	\$0.00	\$0.00
Reserve Fund 7150845D	\$2,668,617.84	\$0.00	\$22.67	\$0.00	\$22.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.66	\$2,691,189.17	\$2,691,189.17
Special Tax Fund 7150845A	\$1,858,576.65	\$16,460.47	\$15.77	\$0.00	\$16,476.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$861,199.04)	\$1,013,853.85	\$1,013,853.85
<b>Total:</b>	<b>\$4,830,002.74</b>	<b>\$16,460.47</b>	<b>\$41.01</b>	<b>\$0.00</b>	<b>\$16,501.48</b>	<b>(\$750,986.25)</b>	<b>(\$120,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120,286.99)</b>	<b>(\$991,273.24)</b>	<b>\$0.00</b>	<b>\$3,855,230.98</b>	

**Note:** Miscellaneous Uses of funds in the amount of \$120,286.99 was posted release of Letter of Credit.  
 \$750,986.25 was paid in Interest from the Interest Account for the September debt service obligation.  
 \$120,000.00 was paid in the Principal from the Principal Account for the September debt service obligation.

## SOURCES AND USES OF FUNDS

10/01/2009

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
Administrative Expense Fund 7150845I	\$11,340.86	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.95
Improvement Fund 7150845E	\$47,335.39	\$0.00	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,335.78
Interest Account 7150845B	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
Letter of Credit Fieldstone 47A 7150845S	\$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	\$0.00
Letter of Credit Fund 7150845T	\$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	\$0.00
Letter of Credit William Lyon PA 45 7150845Q	\$91,511.44	\$0.00	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,512.19
Principal Account 7150845C	\$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	\$0.00
Reserve Fund 7150845D	\$2,691,189.17	\$0.00	\$22.10	\$0.00	\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,211.27
Special Tax Fund 7150845A	\$1,013,853.85	\$10,703.97	\$8.31	\$0.00	\$10,712.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,566.13
<b>Total:</b>	<b>\$3,855,230.98</b>	<b>\$10,703.97</b>	<b>\$31.64</b>	<b>\$0.00</b>	<b>\$10,735.61</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>\$0.00</b>	<b>\$3,865,966.59</b>

Note:

## SOURCES AND USES OF FUNDS

11/01/2009

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Administrative Expense Fund 7150845I	\$11,340.95	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$6,250.00)	\$0.00	\$5,091.05
Improvement Fund 7150845E	\$47,335.78	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,336.18
Interest Account 7150845B	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
Letter of Credit Fieldstone 47A 7150845S	\$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 Fund 7150845T	\$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 William Lyon PA 45 7150845Q	\$91,512.19	\$0.00	\$0.78	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,512.97
Principal Account 7150845C	\$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 7150845D	\$2,691,211.27	\$0.00	\$22.86	\$0.00	\$22.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,234.13
Special Tax Fund 7150845A	\$1,024,566.13	\$63,688.08	\$8.68	\$0.00	\$63,696.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,262.89
<b>Total:</b>	<b>\$3,865,966.59</b>	<b>\$63,688.08</b>	<b>\$32.82</b>	<b>\$0.00</b>	<b>\$63,720.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>\$3,923,437.49</b>

Note:



## SOURCES AND USES OF FUNDS

12/01/2009

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
Administrative Expense Fund 7150845I	\$5,091.05	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,091.10
Improvement Fund 7150845E	\$47,336.18	\$0.00	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,336.57
Interest Account 7150845B	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
Letter of Credit Fieldstone 47A 7150845S	\$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	\$0.00
Letter of Credit Fund 7150845T	\$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	\$0.00
Letter of Credit William Lyon PA 45 7150845Q	\$91,512.97	\$0.00	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,513.72
Principal Account 7150845C	\$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	\$0.00
Reserve Fund 7150845D	\$2,691,234.13	\$0.00	\$22.12	\$0.00	\$22.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,256.25
Special Tax Fund 7150845A	\$1,088,262.89	\$216,672.18	\$8.89	\$0.00	\$216,681.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,943.96
<b>Total:</b>	<b>\$3,923,437.49</b>	<b>\$216,672.18</b>	<b>\$32.20</b>	<b>\$0.00</b>	<b>\$216,704.38</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>\$0.00</b>	<b>\$4,140,141.87</b>

Note:

## SOURCES AND USES OF FUNDS

01/01/2010

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
Administrative Expense Fund 7150845I	\$5,091.10	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,060.80	\$32,151.94
Improvement Fund 7150845E	\$47,336.57	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,336.97
Interest Account 7150845B	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
Letter of Credit Fieldstone 47A 7150845S	\$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	\$0.00
Letter of Credit Fund 7150845T	\$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	\$0.00
Letter of Credit William Lyon PA 45 7150845Q	\$91,513.72	\$0.00	\$0.78	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,514.50
Principal Account 7150845C	\$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	\$0.00
Reserve Fund 7150845D	\$2,691,256.25	\$0.00	\$22.86	\$0.00	\$22.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,279.11
Special Tax Fund 7150845A	\$1,304,943.96	\$804,633.27	\$10.55	\$0.00	\$804,643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,060.80)	\$2,082,526.98
<b>Total:</b>	<b>\$4,140,141.87</b>	<b>\$804,633.27</b>	<b>\$34.63</b>	<b>\$0.00</b>	<b>\$804,667.90</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>\$0.00</b>	<b>\$4,944,809.77</b>

**Note:** \$27,060.80 in Special Taxes was transferred from the Special Tax Fund to the Administrative Expense Fund pursuant to Section 3.02 of the Indenture.

## SOURCES AND USES OF FUNDS

02/01/2010

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Administrative Expense Fund 7150845I	\$32,151.94	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	(\$2,350.00)	\$0.00	(\$2,350.00)	\$0.00	\$29,802.18
Improvement Fund 7150845E	\$47,336.97	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.37
Interest Account 7150845B	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
Letter of Credit Fund 7150845T	\$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 William Lyon PA 45 7150845Q	\$91,514.50	\$0.00	\$0.78	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,515.28
Principal Account 7150845C	\$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 7150845D	\$2,691,279.11	\$0.00	\$22.86	\$0.00	\$22.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,301.97
Special Tax Fund 7150845A	\$2,082,526.98	\$52,232.24	\$15.07	\$0.00	\$52,247.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,774.29
<b>Total:</b>	<b>\$4,944,809.77</b>	<b>\$52,232.24</b>	<b>\$39.35</b>	<b>\$0.00</b>	<b>\$52,271.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,350.00)</b>	<b>\$0.00</b>	<b>(\$2,350.00)</b>	<b>\$0.00</b>	<b>\$4,994,731.36</b>

Note:

## SOURCES AND USES OF FUNDS

03/01/2010

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Administrative Expense Fund 7150845I	\$29,802.18	\$0.00	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	(\$9,600.00)	\$0.00	(\$9,600.00)	\$0.00	\$20,202.41
Improvement Fund 7150845E	\$47,337.37	\$0.00	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.73
Interest Account 7150845B	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	(\$748,736.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$748,736.25)	\$748,735.98	\$0.00
Letter of Credit Fund 7150845T	\$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 William Lyon PA 45 7150845Q	\$91,515.28	\$0.00	\$0.70	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	(\$91,515.98)	(\$91,515.98)	\$0.00	\$0.00
Principal Account 7150845C	\$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 7150845D	\$2,691,301.97	\$0.00	\$20.65	\$0.00	\$20.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,448.91	\$2,715,771.53
Special Tax Fund 7150845A	\$2,134,774.29	\$112,802.36	\$16.25	\$0.00	\$112,818.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$773,184.89)	\$1,474,408.01
<b>Total:</b>	\$4,994,731.36	\$112,802.36	\$38.19	\$0.00	\$112,840.55	(\$748,736.25)	\$0.00	\$0.00	(\$9,600.00)	(\$91,515.98)	(\$849,852.23)	\$0.00	\$4,257,719.68

**Note:** Miscellaneous Uses of funds in the amount of \$91,515.98 posted release of Letter of Credit.  
 \$748,736.25 was paid in Interest from the Interest Account for the March debt service obligation.  
 \$24,448.91 was transferred from the Special Tax Fund to Reserve Fund to equal the reserve requirement per Sec 3.06 of the Fiscal Agent Agreement.

## SOURCES AND USES OF FUNDS

04/01/2010

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Administrative Expense Fund 7150845I	\$20,202.41	\$0.00	\$0.21	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$6,250.00)	\$0.00	\$13,952.62
Improvement Fund 7150845E	\$47,337.73	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,338.13
Interest Account 7150845B	\$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 Fund 7150845T	\$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 William Lyon PA 45 7150845Q	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Principal Account 7150845C	\$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 7150845D	\$2,715,771.53	\$0.00	\$23.01	\$0.00	\$23.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715,794.54
Special Tax Fund 7150845A	\$1,474,408.01	\$137,870.07	\$12.30	\$0.00	\$137,882.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,290.38
<b>Total:</b>	<b>\$4,257,719.68</b>	<b>\$137,870.07</b>	<b>\$35.95</b>	<b>\$0.00</b>	<b>\$137,906.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>(\$6,250.00)</b>	<b>\$0.00</b>	<b>\$4,389,375.70</b>

Note:

**Exhibit C**

**Annual Special Tax Roll  
Fiscal Year 2010/2011**

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	50	45	0	\$0.00
678	50	49	0	\$0.00
678	630	1	0	\$1,659.12
678	630	2	0	\$1,920.18
678	630	3	0	\$1,502.48
678	630	4	0	\$1,920.18
678	630	5	0	\$1,659.12
678	630	6	0	\$1,502.48
678	630	7	0	\$1,659.12
678	630	8	0	\$1,502.48
678	630	9	0	\$1,659.12
678	630	10	0	\$1,920.18
678	630	11	0	\$1,502.48
678	630	12	0	\$1,659.12
678	630	13	0	\$1,920.18
678	630	14	0	\$1,502.48
678	630	17	0	\$1,659.12
678	630	18	0	\$1,920.18
678	630	19	0	\$1,502.48
678	630	20	0	\$1,659.12
678	630	21	0	\$1,659.12
678	630	22	0	\$1,502.48
678	630	23	0	\$1,920.18
678	630	24	0	\$1,659.12
678	630	25	0	\$1,502.48
678	630	26	0	\$1,920.18
678	630	27	0	\$1,659.12
678	630	28	0	\$1,502.48
678	630	29	0	\$1,920.18
678	630	30	0	\$1,659.12
678	630	31	0	\$1,659.12
678	630	32	0	\$1,920.18
678	630	33	0	\$1,502.48
678	630	34	0	\$1,659.12
678	630	35	0	\$1,920.18
678	630	36	0	\$1,502.48
678	630	37	0	\$1,659.12
678	630	38	0	\$1,502.48
678	630	41	0	\$1,920.18
678	630	42	0	\$1,659.12
678	630	43	0	\$1,502.48
678	630	44	0	\$1,920.18
678	630	45	0	\$1,659.12
678	630	46	0	\$1,502.48
678	630	47	0	\$1,920.18

**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	630	48	0	\$1,659.12
678	630	49	0	\$1,502.48
678	630	50	0	\$1,920.18
678	630	51	0	\$1,659.12
678	630	52	0	\$1,502.48
678	630	53	0	\$1,659.12
678	630	54	0	\$1,659.12
678	630	55	0	\$1,502.48
678	630	56	0	\$1,659.12
678	630	57	0	\$1,502.48
678	630	58	0	\$1,920.18
678	630	59	0	\$1,659.12
678	630	60	0	\$1,502.48
678	630	61	0	\$1,920.18
678	630	62	0	\$1,920.18
678	630	63	0	\$1,502.48
678	630	64	0	\$1,920.18
678	630	65	0	\$1,659.12
678	630	66	0	\$1,920.18
678	630	67	0	\$1,502.48
678	630	68	0	\$1,920.18
678	630	69	0	\$1,659.12
678	630	70	0	\$1,659.12
678	630	71	0	\$1,920.18
678	630	72	0	\$1,659.12
678	630	73	0	\$1,502.48
678	630	74	0	\$1,920.18
678	630	75	0	\$1,659.12
678	630	76	0	\$1,502.48
678	630	77	0	\$1,920.18
678	630	78	0	\$1,502.48
678	630	79	0	\$1,659.12
678	630	80	0	\$1,920.18
678	630	81	0	\$1,659.12
678	630	82	0	\$1,659.12
678	630	83	0	\$1,920.18
678	630	84	0	\$1,502.48
678	630	85	0	\$1,659.12
678	630	86	0	\$1,920.18
678	630	87	0	\$1,920.18
678	630	88	0	\$1,502.48
678	630	89	0	\$1,659.12
678	630	90	0	\$1,502.48
678	631	1	0	\$1,920.18
678	631	2	0	\$1,502.48



**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	631	3	0	\$1,659.12
678	631	4	0	\$1,920.18
678	631	5	0	\$1,502.48
678	631	6	0	\$1,659.12
678	631	7	0	\$1,502.48
678	631	8	0	\$1,659.12
678	631	9	0	\$1,920.18
678	631	10	0	\$1,659.12
678	631	11	0	\$1,502.48
678	631	12	0	\$1,659.12
678	631	13	0	\$1,920.18
678	631	14	0	\$1,502.48
678	631	15	0	\$1,659.12
678	631	16	0	\$1,920.18
678	631	17	0	\$1,502.48
678	631	18	0	\$1,659.12
678	631	19	0	\$1,920.18
678	631	20	0	\$1,502.48
678	631	21	0	\$1,659.12
678	631	22	0	\$2,546.78
678	631	23	0	\$1,502.48
678	631	24	0	\$1,920.18
678	631	25	0	\$1,659.12
678	631	26	0	\$1,502.48
678	631	27	0	\$1,920.18
678	631	28	0	\$1,659.12
678	631	29	0	\$1,502.48
678	631	30	0	\$1,920.18
678	631	31	0	\$1,659.12
678	631	32	0	\$1,920.18
678	631	33	0	\$1,502.48
678	631	34	0	\$1,659.12
678	631	35	0	\$1,920.18
678	631	36	0	\$1,502.48
678	631	37	0	\$1,920.18
678	631	38	0	\$1,659.12
678	631	39	0	\$1,502.48
678	631	40	0	\$1,920.18
678	631	41	0	\$1,659.12
678	631	42	0	\$1,502.48
678	631	43	0	\$1,920.18
678	631	44	0	\$1,659.12
678	631	45	0	\$1,920.18
678	631	46	0	\$1,659.12
678	631	47	0	\$1,502.48

**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	631	48	0	\$0.00
678	631	49	0	\$0.00
678	631	51	0	\$0.00
678	631	52	0	\$0.00
678	632	1	0	\$1,659.12
678	632	2	0	\$2,546.78
678	632	3	0	\$1,920.18
678	632	4	0	\$2,546.78
678	632	5	0	\$1,659.12
678	632	6	0	\$1,920.18
678	632	7	0	\$2,546.78
678	632	8	0	\$1,920.18
678	632	9	0	\$2,546.78
678	632	10	0	\$1,920.18
678	632	11	0	\$1,659.12
678	632	12	0	\$2,546.78
678	632	13	0	\$1,920.18
678	632	14	0	\$1,920.18
678	632	15	0	\$2,546.78
678	632	16	0	\$1,920.18
678	632	17	0	\$2,546.78
678	632	18	0	\$1,659.12
678	632	19	0	\$2,546.78
678	632	20	0	\$2,546.78
678	632	21	0	\$1,659.12
678	632	22	0	\$1,920.18
678	632	23	0	\$2,546.78
678	632	24	0	\$1,920.18
678	632	25	0	\$2,546.78
678	632	26	0	\$2,546.78
678	632	27	0	\$1,659.12
678	632	28	0	\$2,546.78
678	632	29	0	\$1,920.18
678	632	30	0	\$1,920.18
678	632	31	0	\$2,546.78
678	632	32	0	\$1,920.18
678	632	33	0	\$2,546.78
678	632	34	0	\$1,659.12
678	632	35	0	\$2,546.78
678	632	36	0	\$2,546.78
678	632	37	0	\$1,920.18
678	632	38	0	\$2,546.78
678	632	39	0	\$2,546.78
678	632	40	0	\$2,546.78
678	632	41	0	\$1,920.18

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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	632	42	0	\$1,920.18
678	632	43	0	\$1,659.12
678	632	44	0	\$2,546.78
678	632	45	0	\$1,920.18
678	632	46	0	\$1,659.12
678	632	47	0	\$1,920.18
678	632	48	0	\$1,920.18
678	633	1	0	\$2,546.78
678	633	2	0	\$1,920.18
678	633	3	0	\$2,546.78
678	633	4	0	\$1,920.18
678	633	5	0	\$1,920.18
678	633	6	0	\$2,546.78
678	633	7	0	\$1,920.18
678	633	8	0	\$2,546.78
678	633	9	0	\$1,659.12
678	633	10	0	\$2,546.78
678	633	11	0	\$1,920.18
678	633	12	0	\$2,546.78
678	633	13	0	\$2,546.78
678	633	14	0	\$2,546.78
678	633	15	0	\$1,920.18
678	633	16	0	\$2,546.78
678	633	17	0	\$2,546.78
678	633	18	0	\$1,920.18
678	633	19	0	\$2,546.78
678	633	20	0	\$1,920.18
678	633	21	0	\$2,755.64
678	633	22	0	\$2,546.78
678	633	23	0	\$2,546.78
678	633	24	0	\$1,659.12
678	633	25	0	\$1,920.18
678	633	26	0	\$2,755.64
678	633	27	0	\$2,546.78
678	633	28	0	\$2,546.78
678	633	29	0	\$1,920.18
678	633	30	0	\$2,755.64
678	633	31	0	\$1,659.12
678	633	32	0	\$2,546.78
678	633	33	0	\$1,920.18
678	633	34	0	\$2,546.78
678	633	35	0	\$1,659.12
678	633	36	0	\$2,755.64
678	633	37	0	\$1,920.18
678	633	38	0	\$1,920.18

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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	633	39	0	\$2,755.64
678	633	40	0	\$2,546.78
678	633	41	0	\$2,755.64
678	633	42	0	\$2,546.78
678	633	43	0	\$2,546.78
678	633	44	0	\$1,659.12
678	633	45	0	\$1,920.18
678	633	46	0	\$2,546.78
678	633	47	0	\$1,920.18
678	633	48	0	\$2,546.78
678	633	49	0	\$1,920.18
678	633	50	0	\$2,546.78
678	633	51	0	\$1,920.18
678	633	52	0	\$2,546.78
678	633	53	0	\$1,920.18
678	633	54	0	\$2,546.78
678	633	55	0	\$1,659.12
678	633	56	0	\$1,920.18
678	633	57	0	\$2,546.78
678	633	58	0	\$1,659.12
678	633	59	0	\$2,546.78
678	633	60	0	\$1,659.12
678	634	1	0	\$1,659.12
678	634	2	0	\$2,546.78
678	634	3	0	\$1,920.18
678	634	4	0	\$1,659.12
678	634	5	0	\$1,920.18
678	634	6	0	\$2,546.78
678	634	7	0	\$1,659.12
678	634	8	0	\$1,920.18
678	634	9	0	\$1,659.12
678	634	10	0	\$2,546.78
678	634	11	0	\$1,920.18
678	634	12	0	\$2,546.78
678	634	13	0	\$2,755.64
678	634	14	0	\$2,755.64
678	634	15	0	\$2,755.64
678	634	16	0	\$2,755.64
678	634	17	0	\$2,546.78
678	634	18	0	\$2,755.64
678	634	19	0	\$2,755.64
678	634	20	0	\$2,755.64
678	634	21	0	\$2,755.64
678	634	22	0	\$2,755.64
678	634	23	0	\$2,546.78

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	634	24	0	\$2,755.64
678	634	25	0	\$2,755.64
678	634	26	0	\$2,546.78
678	634	27	0	\$2,755.64
678	634	28	0	\$2,755.64
678	634	29	0	\$2,546.78
678	634	30	0	\$2,755.64
678	634	31	0	\$2,546.78
678	634	32	0	\$2,755.64
678	634	33	0	\$2,755.64
678	634	34	0	\$2,755.64
678	634	35	0	\$2,964.50
678	634	36	0	\$2,755.64
678	634	37	0	\$2,755.64
678	634	38	0	\$2,755.64
678	634	39	0	\$2,755.64
678	634	40	0	\$2,546.78
678	634	41	0	\$2,755.64
678	634	42	0	\$2,755.64
678	634	43	0	\$2,755.64
678	634	44	0	\$2,755.64
678	634	45	0	\$2,546.78
678	634	46	0	\$2,755.64
678	634	47	0	\$2,755.64
678	634	48	0	\$0.00
678	634	49	0	\$0.00
678	634	50	0	\$0.00
678	634	51	0	\$0.00
678	635	1	0	\$1,920.18
678	635	2	0	\$1,659.12
678	635	3	0	\$2,546.78
678	635	4	0	\$1,659.12
678	635	5	0	\$2,546.78
678	635	6	0	\$1,920.18
678	635	7	0	\$1,659.12
678	635	8	0	\$2,755.64
678	635	9	0	\$2,755.64
678	635	10	0	\$2,546.78
678	635	11	0	\$2,755.64
678	635	12	0	\$2,755.64
678	635	13	0	\$2,755.64
678	635	14	0	\$2,755.64
678	635	15	0	\$2,755.64
678	635	16	0	\$2,755.64
678	635	17	0	\$2,755.64

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	635	18	0	\$2,755.64
678	635	19	0	\$2,755.64
678	635	20	0	\$2,755.64
678	635	21	0	\$2,755.64
678	635	22	0	\$2,755.64
678	635	23	0	\$2,755.64
678	635	24	0	\$2,755.64
678	635	25	0	\$2,755.64
678	635	26	0	\$2,546.78
678	635	27	0	\$2,755.64
678	635	28	0	\$2,755.64
678	635	29	0	\$2,755.64
678	635	30	0	\$2,546.78
678	635	31	0	\$2,755.64
678	635	32	0	\$2,755.64
678	635	33	0	\$2,755.64
678	635	34	0	\$2,755.64
678	635	35	0	\$2,755.64
678	635	36	0	\$2,755.64
678	635	37	0	\$2,964.50
678	635	38	0	\$2,964.50
678	635	39	0	\$2,546.78
678	635	40	0	\$2,964.50
678	635	41	0	\$2,755.64
678	635	42	0	\$2,546.78
678	635	43	0	\$2,755.64
678	635	44	0	\$2,964.50
678	635	45	0	\$2,755.64
678	635	46	0	\$2,546.78
678	635	47	0	\$2,964.50
678	635	48	0	\$2,755.64
678	635	49	0	\$2,964.50
678	635	50	0	\$2,546.78
678	635	51	0	\$2,755.64
678	635	52	0	\$2,546.78
678	635	53	0	\$2,964.50
678	635	54	0	\$2,755.64
678	635	55	0	\$2,964.50
678	635	56	0	\$2,546.78
678	635	57	0	\$2,755.64
678	635	58	0	\$2,546.78
678	635	59	0	\$2,964.50
678	636	1	0	\$2,755.64
678	636	2	0	\$2,964.50
678	636	3	0	\$2,755.64

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	636	4	0	\$2,546.78
678	636	5	0	\$2,964.50
678	636	6	0	\$2,546.78
678	636	7	0	\$2,755.64
678	636	8	0	\$2,964.50
678	636	9	0	\$2,546.78
678	636	10	0	\$2,964.50
678	636	11	0	\$2,755.64
678	636	12	0	\$2,964.50
678	636	13	0	\$2,755.64
678	636	14	0	\$2,546.78
678	636	15	0	\$2,964.50
678	636	16	0	\$2,755.64
678	636	17	0	\$2,546.78
678	636	18	0	\$2,755.64
678	636	19	0	\$2,964.50
678	636	20	0	\$2,546.78
678	636	21	0	\$2,964.50
678	636	22	0	\$2,964.50
678	636	23	0	\$2,546.78
678	636	24	0	\$2,755.64
678	636	25	0	\$2,964.50
678	636	26	0	\$2,755.64
678	636	27	0	\$2,546.78
678	636	28	0	\$2,755.64
678	636	29	0	\$2,964.50
678	636	30	0	\$2,546.78
678	636	31	0	\$2,964.50
678	636	32	0	\$2,755.64
678	636	33	0	\$2,546.78
678	636	34	0	\$2,964.50
678	636	35	0	\$2,755.64
678	636	36	0	\$2,546.78
678	636	37	0	\$2,755.64
678	636	38	0	\$2,964.50
678	636	39	0	\$2,546.78
678	636	40	0	\$2,755.64
678	636	41	0	\$2,964.50
678	636	42	0	\$2,546.78
678	636	43	0	\$2,755.64
678	636	44	0	\$2,546.78
678	636	45	0	\$0.00
678	637	4	0	\$0.00
678	637	5	1	\$614.84
678	637	5	2	\$614.84

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	5	3	\$614.84
678	637	5	4	\$614.84
678	637	5	5	\$614.84
678	637	5	6	\$614.84
678	637	5	7	\$614.84
678	637	5	8	\$614.84
678	637	5	9	\$614.84
678	637	5	10	\$614.84
678	637	5	11	\$614.84
678	637	5	12	\$614.84
678	637	5	13	\$614.84
678	637	5	14	\$614.84
678	637	5	15	\$614.84
678	637	5	16	\$614.84
678	637	5	17	\$614.84
678	637	5	18	\$614.84
678	637	5	19	\$614.84
678	637	5	20	\$614.84
678	637	5	21	\$614.84
678	637	5	22	\$614.84
678	637	5	23	\$614.84
678	637	5	24	\$614.84
678	637	5	25	\$614.84
678	637	5	26	\$614.84
678	637	5	27	\$614.84
678	637	5	28	\$614.84
678	637	5	29	\$614.84
678	637	5	30	\$614.84
678	637	5	31	\$614.84
678	637	5	32	\$614.84
678	637	5	33	\$614.84
678	637	5	34	\$614.84
678	637	5	35	\$614.84
678	637	5	36	\$614.84
678	637	5	37	\$614.84
678	637	5	38	\$614.84
678	637	5	39	\$614.84
678	637	5	40	\$614.84
678	637	5	41	\$614.84
678	637	5	42	\$614.84
678	637	5	43	\$614.84
678	637	5	44	\$614.84
678	637	5	45	\$614.84
678	637	5	46	\$614.84
678	637	5	47	\$614.84



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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	5	48	\$614.84
678	637	5	49	\$614.84
678	637	5	50	\$614.84
678	637	5	51	\$614.84
678	637	5	52	\$614.84
678	637	5	53	\$614.84
678	637	5	54	\$614.84
678	637	5	55	\$614.84
678	637	5	56	\$614.84
678	637	5	57	\$614.84
678	637	5	58	\$614.84
678	637	5	59	\$614.84
678	637	5	60	\$614.84
678	637	5	61	\$614.84
678	637	5	62	\$614.84
678	637	5	63	\$614.84
678	637	5	64	\$614.84
678	637	5	65	\$614.84
678	637	5	66	\$614.84
678	637	5	67	\$614.84
678	637	5	68	\$614.84
678	637	5	69	\$614.84
678	637	5	70	\$614.84
678	637	5	71	\$614.84
678	637	5	72	\$614.84
678	637	5	73	\$614.84
678	637	6	1	\$614.84
678	637	6	2	\$614.84
678	637	6	3	\$614.84
678	637	6	4	\$614.84
678	637	6	5	\$614.84
678	637	6	6	\$614.84
678	637	6	7	\$614.84
678	637	6	8	\$614.84
678	637	6	9	\$614.84
678	637	6	10	\$614.84
678	637	6	11	\$614.84
678	637	6	12	\$614.84
678	637	6	13	\$614.84
678	637	6	14	\$614.84
678	637	6	15	\$614.84
678	637	6	16	\$614.84
678	637	6	17	\$614.84
678	637	6	18	\$614.84
678	637	6	19	\$614.84

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	6	20	\$614.84
678	637	6	21	\$614.84
678	637	6	22	\$614.84
678	637	6	23	\$614.84
678	637	6	24	\$614.84
678	637	6	25	\$614.84
678	637	6	26	\$614.84
678	637	6	27	\$614.84
678	637	6	28	\$614.84
678	637	6	29	\$614.84
678	637	6	30	\$614.84
678	637	6	31	\$614.84
678	637	6	32	\$614.84
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678	637	6	34	\$614.84
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678	637	6	36	\$614.84
678	637	6	37	\$614.84
678	637	6	38	\$614.84
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678	637	7	4	\$614.84
678	637	7	5	\$614.84
678	637	7	6	\$614.84
678	637	7	7	\$614.84
678	637	7	8	\$614.84
678	637	7	9	\$614.84
678	637	7	10	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	7	11	\$614.84
678	637	7	12	\$614.84
678	637	7	13	\$614.84
678	637	7	14	\$614.84
678	637	7	15	\$614.84
678	637	7	16	\$614.84
678	637	7	17	\$614.84
678	637	7	18	\$614.84
678	637	7	19	\$614.84
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678	637	7	51	\$614.84
678	637	7	52	\$614.84
678	637	7	53	\$614.84
678	637	7	54	\$614.84
678	637	7	55	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	7	56	\$614.84
678	637	7	57	\$614.84
678	637	7	58	\$614.84
678	637	7	59	\$614.84
678	637	7	60	\$614.84
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678	637	7	64	\$614.84
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678	637	7	68	\$614.84
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678	637	8	4	\$614.84
678	637	8	5	\$614.84
678	637	8	6	\$614.84
678	637	8	7	\$614.84
678	637	8	8	\$614.84
678	637	8	9	\$614.84
678	637	8	10	\$614.84

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Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	8	11	\$614.84
678	637	8	12	\$614.84
678	637	8	13	\$614.84
678	637	8	14	\$614.84
678	637	8	15	\$614.84
678	637	8	16	\$614.84
678	637	8	17	\$614.84
678	637	8	18	\$614.84
678	637	8	19	\$614.84
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678	637	8	49	\$614.84
678	637	8	50	\$614.84
678	637	8	51	\$614.84
678	637	8	52	\$614.84
678	637	8	53	\$614.84
678	637	8	54	\$614.84
678	637	8	55	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	8	56	\$614.84
678	637	8	57	\$614.84
678	637	8	58	\$614.84
678	637	8	59	\$614.84
678	637	8	60	\$614.84
678	637	8	61	\$614.84
678	637	8	62	\$614.84
678	637	8	63	\$614.84
678	637	8	64	\$614.84
678	637	8	65	\$614.84
678	637	8	66	\$614.84
678	637	8	67	\$614.84
678	637	8	68	\$614.84
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678	637	9	26	\$614.84
678	637	9	27	\$614.84
678	637	9	28	\$614.84
678	637	9	29	\$614.84
678	637	9	30	\$614.84
678	637	9	31	\$614.84
678	637	9	32	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	9	33	\$614.84
678	637	9	34	\$614.84
678	637	9	35	\$614.84
678	637	9	36	\$614.84
678	637	9	37	\$614.84
678	637	9	38	\$614.84
678	637	9	39	\$614.84
678	637	9	40	\$614.84
678	637	9	41	\$614.84
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678	637	10	2	\$614.84
678	637	10	3	\$614.84
678	637	10	4	\$614.84
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678	637	10	8	\$614.84
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678	637	10	27	\$614.84
678	637	10	28	\$614.84
678	637	10	29	\$614.84
678	637	10	30	\$614.84
678	637	10	31	\$614.84
678	637	10	32	\$614.84
678	637	10	33	\$614.84
678	637	10	34	\$614.84
678	637	10	35	\$614.84
678	637	10	36	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	10	37	\$614.84
678	637	10	38	\$614.84
678	637	10	39	\$614.84
678	637	10	40	\$614.84
678	637	10	41	\$614.84
678	637	10	42	\$614.84
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678	637	10	44	\$614.84
678	637	10	45	\$614.84
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678	637	10	47	\$614.84
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678	637	11	3	\$614.84
678	637	11	4	\$614.84
678	637	11	5	\$614.84
678	637	11	6	\$614.84
678	637	11	7	\$614.84
678	637	11	8	\$614.84
678	637	11	9	\$614.84



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Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	11	10	\$614.84
678	637	11	11	\$614.84
678	637	11	12	\$614.84
678	637	11	13	\$614.84
678	637	11	14	\$614.84
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678	637	11	47	\$614.84
678	637	11	48	\$614.84
678	637	11	49	\$614.84
678	637	11	50	\$614.84
678	637	11	51	\$614.84
678	637	11	52	\$614.84
678	637	11	53	\$614.84
678	637	11	54	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	11	55	\$614.84
678	637	11	56	\$614.84
678	637	11	57	\$614.84
678	637	11	58	\$614.84
678	637	11	59	\$614.84
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678	637	11	62	\$614.84
678	637	11	63	\$614.84
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678	637	11	65	\$614.84
678	637	11	66	\$614.84
678	637	11	67	\$614.84
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678	637	12	27	\$614.84
678	637	12	28	\$614.84
678	637	12	29	\$614.84
678	637	12	30	\$614.84
678	637	12	31	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	12	32	\$614.84
678	637	12	33	\$614.84
678	637	12	34	\$614.84
678	637	12	35	\$614.84
678	637	12	36	\$614.84
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678	637	12	39	\$222.16
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678	637	13	12	\$222.16
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678	637	13	29	\$614.84
678	637	14	1	\$614.84
678	637	14	2	\$222.16
678	637	14	3	\$222.16
678	637	14	4	\$614.84
678	637	14	5	\$614.84
678	637	14	6	\$614.84
678	637	14	7	\$614.84

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Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	14	8	\$614.84
678	637	14	9	\$614.84
678	637	14	10	\$614.84
678	637	14	11	\$614.84
678	637	14	12	\$614.84
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678	637	14	15	\$614.84
678	637	14	16	\$614.84
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678	637	15	5	\$614.84
678	637	15	6	\$614.84
678	637	15	7	\$614.84
678	637	15	8	\$614.84
678	637	15	9	\$614.84
678	637	15	10	\$222.16
678	637	15	11	\$614.84
678	637	15	12	\$222.16

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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	15	13	\$614.84
678	637	15	14	\$614.84
678	637	15	15	\$614.84
678	637	15	16	\$614.84
678	637	15	17	\$614.84
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678	637	15	20	\$614.84
678	637	15	21	\$614.84
678	637	15	22	\$614.84
678	637	15	23	\$614.84
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678	637	15	26	\$222.16
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678	637	16	18	\$222.16
678	637	16	19	\$222.16
678	637	16	20	\$614.84
678	637	16	21	\$614.84
678	637	16	22	\$222.16
678	637	16	23	\$222.16
678	637	16	24	\$614.84
678	637	16	25	\$614.84
678	637	16	26	\$614.84
678	637	16	27	\$614.84
678	637	16	28	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	16	29	\$614.84
678	637	16	30	\$614.84
678	637	16	31	\$614.84
678	637	16	32	\$614.84
678	637	16	33	\$614.84
678	637	16	34	\$614.84
678	637	16	35	\$614.84
678	637	16	36	\$614.84
678	637	16	37	\$222.16
678	637	16	38	\$614.84
678	637	16	39	\$222.16
678	637	16	40	\$614.84
678	637	17	1	\$614.84
678	637	17	2	\$222.16
678	637	17	3	\$614.84
678	637	17	4	\$222.16
678	637	17	5	\$614.84
678	637	17	6	\$614.84
678	637	17	7	\$614.84
678	637	17	8	\$222.16
678	637	17	9	\$614.84
678	637	17	10	\$614.84
678	637	17	11	\$614.84
678	637	17	12	\$614.84
678	637	17	13	\$614.84
678	637	17	14	\$614.84
678	637	17	15	\$614.84
678	637	17	16	\$614.84
678	637	17	17	\$614.84
678	637	17	18	\$222.16
678	637	17	19	\$222.16
678	637	17	20	\$614.84
678	637	17	21	\$614.84
678	637	17	22	\$222.16
678	637	17	23	\$614.84
678	637	17	24	\$222.16
678	637	17	25	\$614.84
678	637	17	26	\$614.84
678	637	17	27	\$614.84
678	637	17	28	\$614.84
678	637	17	29	\$614.84
678	637	17	30	\$614.84
678	637	17	31	\$614.84
678	637	17	32	\$614.84
678	637	17	33	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	637	17	34	\$614.84
678	637	17	35	\$614.84
678	637	17	36	\$614.84
678	637	17	37	\$222.16
678	637	17	38	\$614.84
678	637	17	39	\$222.16
678	637	17	40	\$614.84
678	638	3	0	\$0.00
678	638	4	0	\$0.00
678	638	5	0	\$0.00
678	638	6	0	\$0.00
678	638	7	1	\$614.84
678	638	7	2	\$1,189.18
678	638	7	3	\$1,189.18
678	638	7	4	\$614.84
678	638	7	5	\$1,189.18
678	638	7	6	\$1,189.18
678	638	7	7	\$614.84
678	638	7	8	\$1,189.18
678	638	7	9	\$614.84
678	638	7	10	\$1,189.18
678	638	7	11	\$1,189.18
678	638	7	12	\$614.84
678	638	7	13	\$1,189.18
678	638	7	14	\$1,189.18
678	638	7	15	\$614.84
678	638	7	16	\$1,189.18
678	638	7	17	\$1,189.18
678	638	7	18	\$614.84
678	638	7	19	\$1,189.18
678	638	7	20	\$1,189.18
678	638	7	21	\$614.84
678	638	7	22	\$1,189.18
678	638	7	23	\$1,189.18
678	638	7	24	\$614.84
678	638	7	25	\$1,189.18
678	638	7	26	\$614.84
678	638	7	27	\$1,189.18
678	638	7	28	\$614.84
678	638	7	29	\$1,189.18
678	638	7	30	\$1,189.18
678	638	7	31	\$614.84
678	638	7	32	\$614.84
678	638	7	33	\$1,189.18
678	638	7	34	\$1,189.18

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	638	7	35	\$614.84
678	638	7	36	\$1,189.18
678	638	7	37	\$614.84
678	638	7	38	\$1,189.18
678	638	7	39	\$1,189.18
678	638	7	40	\$614.84
678	638	7	41	\$1,189.18
678	638	7	42	\$1,189.18
678	638	7	43	\$614.84
678	638	7	44	\$1,189.18
678	638	7	45	\$1,189.18
678	638	7	46	\$614.84
678	638	8	1	\$614.84
678	638	8	2	\$1,189.18
678	638	8	3	\$1,189.18
678	638	8	4	\$614.84
678	638	8	5	\$614.84
678	638	8	6	\$1,189.18
678	638	8	7	\$1,189.18
678	638	8	8	\$614.84
678	638	8	9	\$1,189.18
678	638	8	10	\$1,189.18
678	638	8	11	\$614.84
678	638	8	12	\$1,189.18
678	638	8	13	\$1,189.18
678	638	8	14	\$614.84
678	638	8	15	\$1,189.18
678	638	8	16	\$1,189.18
678	638	8	17	\$614.84
678	638	8	18	\$1,189.18
678	638	8	19	\$1,189.18
678	638	8	20	\$614.84
678	638	8	21	\$1,189.18
678	638	8	22	\$1,189.18
678	638	8	23	\$614.84
678	638	8	24	\$1,189.18
678	638	8	25	\$1,189.18
678	638	8	26	\$614.84
678	638	8	27	\$1,189.18
678	638	8	28	\$1,189.18
678	638	8	29	\$614.84
678	638	8	30	\$1,189.18
678	638	8	31	\$1,189.18
678	638	8	32	\$614.84
678	638	8	33	\$1,189.18



**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	638	8	34	\$1,189.18
678	638	8	35	\$1,189.18
678	638	8	36	\$1,189.18
678	638	8	37	\$1,189.18
678	638	8	38	\$1,189.18
678	638	8	39	\$614.84
678	638	8	40	\$1,189.18
678	638	8	41	\$1,189.18
678	638	8	42	\$614.84
678	638	8	43	\$1,189.18
678	638	8	44	\$1,189.18
678	638	8	45	\$614.84
678	638	8	46	\$614.84
678	638	8	47	\$1,189.18
678	638	8	48	\$1,189.18
678	638	8	49	\$614.84
678	638	8	50	\$1,189.18
678	638	8	51	\$1,189.18
678	638	8	52	\$614.84
678	638	8	53	\$1,189.18
678	638	8	54	\$1,189.18
678	638	9	1	\$1,189.18
678	638	9	2	\$1,189.18
678	638	9	3	\$614.84
678	638	9	4	\$614.84
678	638	9	5	\$614.84
678	638	9	6	\$1,189.18
678	638	9	7	\$1,189.18
678	638	9	8	\$614.84
678	638	9	9	\$1,189.18
678	638	9	10	\$1,189.18
678	638	9	11	\$614.84
678	638	9	12	\$1,189.18
678	638	9	13	\$1,189.18
678	638	9	14	\$1,189.18
678	638	9	15	\$1,189.18
678	638	9	16	\$1,189.18
678	638	9	17	\$1,189.18
678	638	9	18	\$1,189.18
678	638	9	19	\$1,189.18
678	638	9	20	\$614.84
678	638	9	21	\$1,189.18
678	638	9	22	\$1,189.18
678	638	9	23	\$1,189.18
678	638	9	24	\$1,189.18

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	638	9	25	\$1,189.18
678	638	9	26	\$1,189.18
678	638	9	27	\$1,189.18
678	638	9	28	\$614.84
678	638	9	29	\$1,189.18
678	638	9	30	\$1,189.18
678	638	9	31	\$1,189.18
678	638	9	32	\$1,189.18
678	638	9	33	\$1,189.18
678	638	9	34	\$1,189.18
678	638	9	35	\$1,189.18
678	638	9	36	\$614.84
678	638	10	1	\$614.84
678	638	10	2	\$614.84
678	638	10	3	\$614.84
678	638	10	4	\$614.84
678	638	10	5	\$614.84
678	638	10	6	\$614.84
678	638	10	7	\$614.84
678	638	10	8	\$614.84
678	638	10	9	\$614.84
678	638	10	10	\$614.84
678	638	10	11	\$614.84
678	638	10	12	\$614.84
678	638	10	13	\$614.84
678	638	10	14	\$614.84
678	638	10	15	\$614.84
678	638	10	16	\$614.84
678	638	10	17	\$614.84
678	638	10	18	\$614.84
678	638	10	19	\$614.84
678	638	10	20	\$614.84
678	638	10	21	\$614.84
678	638	10	22	\$614.84
678	638	10	23	\$614.84
678	638	10	24	\$614.84
678	638	10	25	\$614.84
678	638	10	26	\$614.84
678	638	10	27	\$614.84
678	638	10	28	\$614.84
678	638	10	29	\$614.84
678	638	10	30	\$614.84
678	638	10	31	\$614.84
678	638	10	32	\$614.84
678	638	10	33	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	638	10	34	\$614.84
678	638	10	35	\$614.84
678	638	10	36	\$614.84
678	638	10	37	\$614.84
678	638	10	38	\$614.84
678	638	10	39	\$614.84
678	638	10	40	\$614.84
678	638	10	41	\$614.84
678	638	10	42	\$614.84
678	638	10	43	\$614.84
678	638	10	44	\$614.84
678	638	10	45	\$614.84
678	638	10	46	\$614.84
678	638	10	47	\$614.84
678	638	10	48	\$614.84
678	638	10	49	\$614.84
678	638	10	50	\$614.84
678	638	10	51	\$614.84
678	638	10	52	\$614.84
678	638	10	53	\$614.84
678	638	10	54	\$614.84
678	638	10	55	\$614.84
678	638	11	1	\$614.84
678	638	11	2	\$614.84
678	638	11	3	\$614.84
678	638	11	4	\$614.84
678	638	11	5	\$614.84
678	638	11	6	\$614.84
678	638	11	7	\$614.84
678	638	11	8	\$614.84
678	638	11	9	\$614.84
678	638	11	10	\$614.84
678	638	11	11	\$614.84
678	638	11	12	\$614.84
678	638	11	13	\$614.84
678	638	11	14	\$614.84
678	638	11	15	\$614.84
678	638	11	16	\$614.84
678	638	11	17	\$614.84
678	638	11	18	\$614.84
678	638	11	19	\$614.84
678	638	11	20	\$614.84
678	638	11	21	\$614.84
678	638	11	22	\$614.84
678	638	11	23	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	638	11	24	\$614.84
678	638	11	25	\$614.84
678	638	11	26	\$614.84
678	638	11	27	\$614.84
678	638	11	28	\$614.84
678	638	11	29	\$614.84
678	638	11	30	\$614.84
678	638	11	31	\$614.84
678	638	11	32	\$614.84
678	638	11	33	\$614.84
678	638	11	34	\$614.84
678	638	11	35	\$614.84
678	638	11	36	\$614.84
678	638	11	37	\$614.84
678	638	11	38	\$614.84
678	638	11	39	\$614.84
678	638	11	40	\$614.84
678	638	11	41	\$614.84
678	638	11	42	\$614.84
678	638	11	43	\$614.84
678	638	11	44	\$614.84
678	638	11	45	\$614.84
678	638	11	46	\$614.84
678	638	11	47	\$614.84
678	638	11	48	\$614.84
678	638	11	49	\$614.84
678	638	11	50	\$614.84
678	638	11	51	\$614.84
678	638	11	52	\$614.84
678	638	11	53	\$614.84
678	638	11	54	\$614.84
678	638	11	55	\$614.84
678	638	11	56	\$614.84
678	638	11	57	\$614.84
678	638	11	58	\$614.84
678	638	11	59	\$614.84
678	638	11	60	\$614.84
678	638	11	61	\$614.84
678	638	11	62	\$614.84
678	638	11	63	\$614.84
678	638	11	64	\$614.84
678	638	11	65	\$614.84
678	638	11	66	\$614.84
678	638	11	67	\$614.84
678	638	11	68	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	638	11	69	\$614.84
678	638	11	70	\$614.84
678	638	11	71	\$614.84
678	638	11	72	\$614.84
678	638	11	73	\$614.84
678	638	11	74	\$614.84
678	638	11	75	\$614.84
678	638	11	76	\$614.84
678	638	11	77	\$614.84
678	638	12	1	\$614.84
678	638	12	2	\$614.84
678	638	12	3	\$614.84
678	638	12	4	\$614.84
678	638	12	5	\$614.84
678	638	12	6	\$614.84
678	638	12	7	\$614.84
678	638	12	8	\$614.84
678	638	12	9	\$614.84
678	638	12	10	\$614.84
678	638	12	11	\$614.84
678	638	12	12	\$614.84
678	638	12	13	\$614.84
678	638	12	14	\$614.84
678	638	12	15	\$614.84
678	638	12	16	\$614.84
678	638	12	17	\$614.84
678	638	12	18	\$614.84
678	638	12	19	\$614.84
678	638	12	20	\$614.84
678	638	12	21	\$614.84
678	638	12	22	\$614.84
678	638	12	23	\$614.84
678	638	12	24	\$614.84
678	638	12	25	\$614.84
678	638	12	26	\$614.84
678	638	12	27	\$614.84
678	638	12	28	\$614.84
678	638	12	29	\$614.84
678	638	12	30	\$614.84
678	638	12	31	\$614.84
678	638	12	32	\$614.84
678	638	12	33	\$614.84
678	638	12	34	\$614.84
678	638	12	35	\$614.84
678	638	12	36	\$614.84

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	638	12	37	\$614.84
678	638	12	38	\$614.84
678	638	12	39	\$614.84
678	638	12	40	\$614.84
678	638	12	41	\$614.84
678	638	12	42	\$614.84
678	638	12	43	\$614.84
678	638	12	44	\$614.84
678	638	12	45	\$614.84
678	638	12	46	\$614.84
678	638	12	47	\$614.84
678	638	12	48	\$614.84
678	638	12	49	\$614.84
678	638	12	50	\$614.84
678	638	12	51	\$614.84
678	638	12	52	\$614.84
678	638	12	53	\$614.84
678	638	12	54	\$614.84
678	638	12	55	\$614.84
678	638	12	56	\$614.84
678	638	12	57	\$614.84
678	638	12	58	\$614.84
678	638	12	59	\$614.84
678	638	12	60	\$614.84
678	638	12	61	\$614.84
678	638	12	62	\$614.84
678	638	12	63	\$614.84
678	638	12	64	\$614.84
678	638	12	65	\$614.84
678	638	12	66	\$614.84
678	638	12	67	\$614.84
678	638	12	68	\$614.84
678	638	12	69	\$614.84
678	638	12	70	\$614.84
678	638	12	71	\$614.84
678	638	12	72	\$614.84
678	638	12	73	\$614.84
678	638	12	74	\$614.84
678	640	1	0	\$1,920.18
678	640	2	0	\$1,920.18
678	640	3	0	\$1,920.18
678	640	4	0	\$1,920.18
678	640	5	0	\$1,502.48
678	640	6	0	\$1,920.18
678	640	7	0	\$1,502.48

**Poway Unified School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	640	8	0	\$1,920.18
678	640	9	0	\$1,502.48
678	640	10	0	\$2,546.78
678	640	11	0	\$1,502.48
678	640	12	0	\$1,920.18
678	640	13	0	\$1,920.18
678	640	14	0	\$1,920.18
678	640	15	0	\$1,920.18
678	640	16	0	\$1,920.18
678	640	17	0	\$1,920.18
678	640	18	0	\$1,920.18
678	640	19	0	\$1,920.18
678	640	20	0	\$1,920.18
678	640	21	0	\$1,502.48
678	640	22	0	\$1,920.18
678	640	23	0	\$1,920.18
678	640	24	0	\$1,920.18
678	640	25	0	\$1,920.18
678	640	26	0	\$1,920.18
678	640	27	0	\$1,920.18
678	640	28	0	\$1,920.18
678	640	29	0	\$1,920.18
678	640	30	0	\$1,920.18
678	640	31	0	\$1,920.18
678	640	32	0	\$1,920.18
678	640	33	0	\$1,502.48
678	640	34	0	\$1,920.18
678	640	35	0	\$1,920.18
678	640	36	0	\$1,920.18
678	640	37	0	\$1,502.48
678	640	38	0	\$1,920.18
678	640	39	0	\$1,502.48
678	640	40	0	\$1,920.18
678	640	41	0	\$1,920.18
678	640	42	0	\$1,920.18
678	640	43	0	\$1,920.18
678	640	44	0	\$1,502.48
678	640	45	0	\$1,920.18
678	640	46	0	\$1,920.18
678	640	47	0	\$1,502.48
678	640	48	0	\$1,659.12
678	640	49	0	\$2,755.64
678	640	50	0	\$1,920.18
678	640	51	0	\$2,546.78
678	640	52	0	\$1,920.18

**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	640	53	0	\$1,659.12
678	640	54	0	\$2,755.64
678	640	55	0	\$2,546.78
678	640	56	0	\$1,920.18
678	640	57	0	\$1,920.18
678	640	58	0	\$2,546.78
678	640	59	0	\$2,546.78
678	640	60	0	\$1,920.18
678	640	61	0	\$1,659.12
678	640	62	0	\$2,755.64
678	640	63	0	\$2,546.78
678	640	64	0	\$1,920.18
678	640	65	0	\$1,920.18
678	640	66	0	\$2,546.78
678	640	67	0	\$1,920.18
678	640	68	0	\$0.00
678	641	1	0	\$1,502.48
678	641	2	0	\$1,920.18
678	641	3	0	\$1,502.48
678	641	4	0	\$1,920.18
678	641	5	0	\$1,502.48
678	641	6	0	\$1,920.18
678	641	7	0	\$1,920.18
678	641	8	0	\$1,920.18
678	641	9	0	\$1,920.18
678	641	10	0	\$1,502.48
678	641	11	0	\$1,920.18
678	641	12	0	\$1,920.18
678	641	13	0	\$1,502.48
678	641	14	0	\$1,920.18
678	641	15	0	\$1,502.48
678	641	16	0	\$1,920.18
678	641	17	0	\$1,920.18
678	641	18	0	\$1,920.18
678	641	19	0	\$1,920.18
678	641	20	0	\$1,920.18
678	641	21	0	\$1,920.18
678	641	22	0	\$1,502.48
678	641	23	0	\$1,920.18
678	641	24	0	\$1,920.18
678	641	25	0	\$1,920.18
678	641	26	0	\$1,920.18
678	641	27	0	\$1,920.18
678	641	28	0	\$1,502.48
678	641	29	0	\$1,502.48



**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	641	30	0	\$1,920.18
678	641	31	0	\$1,920.18
678	641	32	0	\$1,920.18
678	641	33	0	\$1,920.18
678	641	34	0	\$1,920.18
678	641	35	0	\$1,502.48
678	641	36	0	\$1,920.18
678	641	37	0	\$1,920.18
678	641	38	0	\$1,920.18
678	641	39	0	\$1,920.18
678	641	40	0	\$1,502.48
678	641	41	0	\$1,502.48
678	641	42	0	\$1,502.48
678	641	43	0	\$1,502.48
678	641	44	0	\$1,920.18
678	641	45	0	\$1,920.18
678	641	46	0	\$1,920.18
678	641	47	0	\$1,502.48
678	641	48	0	\$1,920.18
678	641	49	0	\$1,920.18
678	641	50	0	\$1,502.48
678	641	51	0	\$1,920.18
678	641	52	0	\$1,659.12
678	641	53	0	\$1,920.18
678	641	54	0	\$1,659.12
678	641	55	0	\$1,920.18
678	642	1	0	\$1,502.48
678	642	2	0	\$1,502.48
678	642	3	0	\$1,659.12
678	642	4	0	\$1,920.18
678	642	5	0	\$1,920.18
678	642	6	0	\$1,920.18
678	642	7	0	\$1,659.12
678	642	8	0	\$1,920.18
678	642	9	0	\$1,920.18
678	642	10	0	\$1,659.12
678	642	11	0	\$1,920.18
678	642	12	0	\$1,920.18
678	642	13	0	\$1,659.12
678	642	14	0	\$1,920.18
678	642	15	0	\$1,920.18
678	642	16	0	\$1,659.12
678	642	17	0	\$1,920.18
678	642	18	0	\$1,920.18
678	642	19	0	\$1,659.12

**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	642	20	0	\$1,920.18
678	642	21	0	\$1,920.18
678	642	22	0	\$1,659.12
678	642	23	0	\$1,920.18
678	642	24	0	\$1,920.18
678	642	25	0	\$1,659.12
678	642	26	0	\$1,920.18
678	642	27	0	\$1,920.18
678	642	28	0	\$1,659.12
678	642	29	0	\$1,920.18
678	642	30	0	\$1,920.18
678	642	31	0	\$1,920.18
678	642	32	0	\$1,659.12
678	642	33	0	\$1,502.48
678	642	34	0	\$1,920.18
678	642	35	0	\$1,920.18
678	642	36	0	\$1,920.18
678	642	37	0	\$1,659.12
678	642	38	0	\$1,920.18
678	642	39	0	\$1,920.18
678	642	40	0	\$1,659.12
678	642	41	0	\$1,920.18
678	642	42	0	\$1,920.18
678	642	43	0	\$1,920.18
678	642	44	0	\$1,920.18
678	642	45	0	\$1,920.18
678	642	46	0	\$1,659.12
678	642	47	0	\$1,659.12
678	643	1	0	\$1,920.18
678	643	2	0	\$1,920.18
678	643	3	0	\$1,920.18
678	643	4	0	\$1,659.12
678	643	5	0	\$1,659.12
678	643	6	0	\$1,502.48
678	643	7	0	\$1,920.18
678	643	8	0	\$1,659.12
678	643	9	0	\$1,502.48
678	643	10	0	\$1,920.18
678	643	11	0	\$1,659.12
678	643	12	0	\$1,502.48
678	643	13	0	\$1,502.48
678	643	14	0	\$1,659.12
678	643	15	0	\$1,920.18
678	643	16	0	\$1,920.18
678	643	17	0	\$1,659.12

**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	643	18	0	\$1,920.18
678	643	19	0	\$1,920.18
678	643	20	0	\$1,502.48
678	643	21	0	\$1,920.18
678	643	22	0	\$1,920.18
678	643	23	0	\$1,502.48
678	643	24	0	\$1,659.12
678	643	25	0	\$1,920.18
678	643	26	0	\$1,659.12
678	643	27	0	\$1,920.18
678	643	28	0	\$1,659.12
678	643	29	0	\$1,920.18
678	643	30	0	\$1,920.18
678	643	31	0	\$1,659.12
678	643	32	0	\$1,502.48
678	643	33	0	\$1,920.18
678	643	34	0	\$1,920.18
678	643	35	0	\$1,502.48
678	643	36	0	\$1,659.12
678	643	37	0	\$1,920.18
678	643	38	0	\$1,659.12
678	643	39	0	\$1,502.48
678	643	40	0	\$1,659.12
678	643	41	0	\$1,502.48
678	643	42	0	\$1,920.18
678	643	43	0	\$1,502.48
678	643	44	0	\$1,920.18
678	643	45	0	\$1,659.12
678	643	46	0	\$1,502.48
678	643	47	0	\$1,920.18
678	643	48	0	\$1,659.12
678	643	49	0	\$1,502.48
678	643	50	0	\$0.00
678	644	1	0	\$1,659.12
678	644	2	0	\$1,920.18
678	644	3	0	\$2,755.64
678	644	4	0	\$2,546.78
678	644	5	0	\$1,920.18
678	644	6	0	\$1,920.18
678	644	7	0	\$2,755.64
678	644	8	0	\$2,546.78
678	644	9	0	\$2,755.64
678	644	10	0	\$1,920.18
678	644	11	0	\$2,546.78
678	644	12	0	\$1,920.18

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	644	13	0	\$2,546.78
678	644	14	0	\$2,755.64
678	644	15	0	\$2,546.78
678	644	16	0	\$1,920.18
678	644	17	0	\$2,546.78
678	644	18	0	\$2,755.64
678	644	19	0	\$1,920.18
678	644	20	0	\$2,546.78
678	644	21	0	\$1,920.18
678	644	22	0	\$2,546.78
678	644	23	0	\$2,755.64
678	644	24	0	\$1,920.18
678	644	25	0	\$2,546.78
678	644	26	0	\$1,920.18
678	644	27	0	\$1,659.12
678	644	28	0	\$2,546.78
678	644	29	0	\$2,755.64
678	644	30	0	\$1,920.18
678	644	31	0	\$1,920.18
678	644	32	0	\$2,546.78
678	644	33	0	\$2,546.78
678	644	34	0	\$1,659.12
678	644	35	0	\$2,546.78
678	644	36	0	\$1,659.12
678	644	37	0	\$1,920.18
678	644	38	0	\$2,546.78
678	644	39	0	\$1,920.18
678	644	40	0	\$2,546.78
678	644	41	0	\$0.00
678	644	42	0	\$0.00
678	660	1	0	\$2,546.78
678	660	2	0	\$2,546.78
678	660	3	0	\$2,546.78
678	660	4	0	\$2,546.78
678	660	5	0	\$2,546.78
678	660	6	0	\$2,546.78
678	660	7	0	\$2,546.78
678	660	8	0	\$1,920.18
678	660	9	0	\$2,546.78
678	660	10	0	\$1,920.18
678	660	11	0	\$2,546.78
678	660	12	0	\$1,920.18
678	660	13	0	\$2,546.78
678	660	14	0	\$1,920.18
678	660	15	0	\$2,546.78

**Poway Unified School District  
Improvement Area B of CFD No. 6  
Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	660	16	0	\$2,546.78
678	660	17	0	\$2,546.78
678	660	18	0	\$2,546.78
678	660	19	0	\$1,920.18
678	660	20	0	\$2,546.78
678	660	21	0	\$2,546.78
678	660	22	0	\$2,546.78
678	660	23	0	\$1,920.18
678	660	24	0	\$2,546.78
678	660	25	0	\$1,920.18
678	660	26	0	\$1,659.12
678	660	27	0	\$2,546.78
678	660	28	0	\$1,920.18
678	660	29	0	\$1,659.12
678	660	30	0	\$1,920.18
678	660	31	0	\$1,920.18
678	660	32	0	\$2,546.78
678	660	33	0	\$1,920.18
678	660	34	0	\$1,920.18
678	660	35	0	\$2,546.78
678	660	36	0	\$1,659.12
678	660	37	0	\$1,920.18
678	660	38	0	\$1,920.18
678	660	39	0	\$2,546.78
678	660	40	0	\$1,920.18
678	660	41	0	\$1,920.18
678	660	42	0	\$2,546.78
678	660	43	0	\$1,920.18
678	660	44	0	\$1,659.12
678	660	45	0	\$1,920.18
678	660	46	0	\$2,546.78
678	660	47	0	\$1,659.12
678	660	48	0	\$2,546.78
678	660	49	0	\$1,920.18
678	660	50	0	\$1,920.18
678	660	51	0	\$1,659.12
678	660	52	0	\$2,546.78
678	660	53	0	\$1,920.18
678	660	54	0	\$1,659.12
678	660	55	0	\$2,546.78
678	660	56	0	\$1,920.18
678	660	57	0	\$1,659.12
678	660	58	0	\$1,920.18
678	660	59	0	\$2,546.78
678	660	60	0	\$1,659.12

**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	660	61	0	\$1,920.18
678	660	62	0	\$2,546.78
678	660	63	0	\$2,546.78
678	660	64	0	\$2,546.78
678	660	65	0	\$1,920.18
678	660	66	0	\$2,546.78
678	660	67	0	\$2,546.78
678	660	68	0	\$1,920.18
678	660	69	0	\$2,546.78
678	660	70	0	\$2,546.78
678	660	71	0	\$1,920.18
678	660	72	0	\$1,920.18
678	660	73	0	\$1,920.18
678	660	74	0	\$0.00
678	660	75	0	\$0.00
678	660	76	0	\$0.00
678	661	1	0	\$1,920.18
678	661	2	0	\$1,920.18
678	661	3	0	\$2,546.78
678	661	4	0	\$1,920.18
678	661	5	0	\$1,659.12
678	661	6	0	\$2,546.78
678	661	7	0	\$1,659.12
678	661	8	0	\$1,920.18
678	661	9	0	\$2,546.78
678	661	10	0	\$1,920.18
678	661	11	0	\$1,920.18
678	661	12	0	\$1,920.18
678	661	13	0	\$2,546.78
678	661	14	0	\$1,659.12
678	661	15	0	\$1,920.18
678	661	16	0	\$1,920.18
678	661	17	0	\$2,546.78
678	661	18	0	\$1,920.18
678	661	19	0	\$1,920.18
678	661	20	0	\$2,546.78
678	661	21	0	\$2,546.78
678	661	22	0	\$1,920.18
678	661	23	0	\$1,659.12
678	661	24	0	\$2,546.78
678	661	25	0	\$1,920.18
678	661	26	0	\$2,546.78
678	661	27	0	\$1,659.12
678	661	28	0	\$1,920.18
678	661	29	0	\$1,659.12

**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	661	30	0	\$2,546.78
678	661	31	0	\$1,920.18
678	661	32	0	\$2,546.78
678	661	33	0	\$1,659.12
678	661	34	0	\$1,920.18
678	661	35	0	\$2,546.78
678	661	36	0	\$1,920.18
678	661	37	0	\$1,920.18
678	661	38	0	\$1,659.12
678	661	39	0	\$2,546.78
678	661	40	0	\$1,659.12
678	661	41	0	\$1,920.18
678	661	42	0	\$2,546.78
678	661	43	0	\$1,920.18
678	661	44	0	\$2,546.78
678	661	45	0	\$1,659.12
678	661	46	0	\$1,920.18
678	661	47	0	\$2,546.78
678	661	48	0	\$0.00
678	661	49	0	\$0.00
678	662	1	0	\$1,920.18
678	662	2	0	\$1,920.18
678	662	3	0	\$2,546.78
678	662	4	0	\$2,546.78
678	662	5	0	\$2,546.78
678	662	6	0	\$2,546.78
678	662	7	0	\$2,546.78
678	662	8	0	\$2,546.78
678	662	9	0	\$2,546.78
678	662	10	0	\$2,546.78
678	662	11	0	\$1,920.18
678	662	12	0	\$2,546.78
678	662	13	0	\$1,659.12
678	662	14	0	\$2,546.78
678	662	15	0	\$1,920.18
678	662	16	0	\$1,659.12
678	662	17	0	\$2,546.78
678	662	18	0	\$1,920.18
678	662	19	0	\$2,546.78
678	662	20	0	\$1,920.18
678	662	21	0	\$2,546.78
678	662	22	0	\$1,920.18
678	662	23	0	\$2,546.78
678	662	24	0	\$1,920.18
678	662	25	0	\$1,920.18

**Poway Unified School District  
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Special Tax Levy For Fiscal Year 2010/2011**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	662	26	0	\$2,546.78
678	662	27	0	\$1,920.18
678	662	28	0	\$1,659.12
678	662	29	0	\$2,546.78
678	662	30	0	\$1,920.18
678	662	31	0	\$2,546.78
678	662	32	0	\$1,920.18
678	662	33	0	\$1,659.12
678	662	34	0	\$2,546.78
678	662	35	0	\$1,920.18
678	662	36	0	\$2,546.78
678	662	37	0	\$1,659.12
678	662	38	0	\$1,920.18
678	662	39	0	\$1,920.18
678	662	40	0	\$2,546.78
678	662	41	0	\$1,659.12
678	662	42	0	\$1,920.18
678	662	43	0	\$2,546.78
678	662	44	0	\$1,659.12
678	662	45	0	\$2,546.78
678	662	46	0	\$1,920.18
678	662	47	0	\$2,546.78
678	662	48	0	\$1,659.12
678	662	49	0	\$1,920.18
678	662	50	0	\$2,546.78
678	662	51	0	\$1,920.18
678	662	52	0	\$2,546.78
678	662	53	0	\$2,546.78
678	662	54	0	\$2,546.78
678	662	55	0	\$2,546.78
678	662	56	0	\$2,546.78
678	662	57	0	\$1,920.18
678	662	58	0	\$1,920.18
678	662	59	0	\$2,546.78
678	662	60	0	\$1,920.18
678	662	61	0	\$2,546.78
678	662	62	0	\$1,920.18
678	662	63	0	\$2,546.78
678	662	64	0	\$2,546.78
678	662	65	0	\$1,920.18
678	662	66	0	\$1,659.12
678	662	67	0	\$2,546.78
678	662	68	0	\$1,920.18
678	662	69	0	\$2,546.78
678	662	70	0	\$1,920.18



**Poway Unified School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
678	662	71	0	\$2,546.78
678	662	72	0	\$1,920.18
678	662	73	0	\$1,659.12
678	662	74	0	\$2,546.78
678	662	75	0	\$0.00
678	662	76	0	\$0.00

<b>Major Conclusions</b>	
Total Number of Parcels	1,896
Number of Parcels Taxed	1,869
Total Special Tax Levy for Fiscal Year 2010/2011	\$2,439,851.30