## STATE OF CALIFORNIA MELLO-ROOS CFD/MARKS-ROOS LOCAL OBLIGORS YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P. O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440 For Office Use Only
CDIAC #

Fiscal Year

I.	GENERAL INFORMATION  This issue is subject to the Mello-Roos Yearly Fiscal Status Reporting Requirements of This issue is subject to the Marks-Roos Yearly Fiscal Status Reporting Requirements for local obligation/loan issues only.  This issue is subject to both Marks and Mello-Roos Yearly Fiscal Status Reporting Reference.			Yes: <u>X</u> Yes: Yes:	No: <u>X</u>		
	A. Issuer:	Poway Unified	School District				
	B. Community Facilities District Number/Name: (Mello-Roos only):	Improvement Area B of Community Facilities District No. 10					
	C. Name/Title/Series of Bond Issue: <u>Improve</u>	ement Area B Spe	t Area B Special Tax Bonds				
	D. Indicate Credit Rating:	Ratings Agency					
	E. Date of Bond Issuance:						
	F. Original Principal Amount of Bonds:						
	G. Reserve Fund Minimum Balance Required:		Yes: X Amount \$618,309.79 No:				
	Percent of Authority (Marks-Roos only): % of Rese	erve Fund			H. Name of		
Author	rity that purchased debt (Marks-Roos only):						
	Was this a Senior/Subordinate Authority Bond?		list Senior and Sub	ordinate bel	low) No:		
	(Senior Authority bond issue)	_					
	(Subordinate Authority bond issue)						
	I. Date of Authority Bond(s) Issuance: (Marks-Roos only)						
II.	FUND BALANCE FISCAL STATUS						
	Balances Reported as of fiscal year ending:		e 30, 2003 (Year)				
	A. Principal Amount of Bonds Outstanding:		\$6,345,000.00				
	B. Bond Reserve Fund:	\$631,357.24	\$631,357.24 \$0.17				
	C. Capitalized Interest Fund:	·					
	D. Construction Fund(s) (Mello-Roos only):	\$33.95					
III.	ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO  A. Assessed Value Reported as of: Fiscal Year 2003-2004 (Most recent tax roll)	O SPECIAL TAX  DATE) ——	(Check one)  X From From Appraisal	of Property	nnual tax roll billing commences)		
	B. Total Assessed Value of All Parcels		\$144,786,390.	00			
IV.	TAX COLLECTION INFORMATION Reported as of fiscal year ending:		June 30, 2003				
	A. Total Amount of Special Taxes Due:		\$407,464.20	(fiscal year 2	2002-2003)		
	B. Total Amount of Unpaid Special Taxes:		\$5,882.53				
	C. Taxes are paid under the County's Teeter Plan:		Yes:No:	<u>X</u>			
V.	<b>DELINQUENT REPORTING INFORMATION</b> Delinquent Parcel Information Reported as of the current Tax Ro	oll of:	09/02/2003 (Date)				
	A. Total Number of Delinquent Parcels:		<u>3</u>				
	B. Total Amount of Taxes due on Delinquent Parcels: C. Percent of Delinquency Rate:		\$5,882.53 1.44%				

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(Continued)

Total Amount of Tax Due of

## VI. FORECLOSURE INFORMATION FOR FISCAL YEAR (Mello-Roos only)

(Aggregate totals, if foreclosure commenced on same date)

	Date Foreclosure Cor	mmenced	Total Number of Foreclosure Parcels	Foreclosure Parcels				
	N/A		N/A	N/A				
	(Attach additional sheets if necessary)							
VII.	<b>ISSUE RETIRED</b> This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)							
A. Matured Yes: No: X If yes, in			EX If yes, indicate final maturity dat	yes, indicate final maturity date:				
	B. Refunded Entirely Yes: No: X			oond title:				
	and issue date							
	C. Other:							
VIII.	NAME OF PARTY COMPLETING THIS FORM							
NAME Benjamin Dolinka								
TITLE_	LE Vice President							
FIRM/A	GENCY <u>David Taussig</u> &	& Associates,	Inc.					
ADDRESS 1301 Dove Street, Suite 600								
CITY/STATE/ZIP Newport Beach, California, 92660								
DHONE	(9/19) 955-1500		DATE OF PEPOPT 00/30/20	03				

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30<sup>th</sup> of each year.

Section 6599.1 of the California Government Code requires that all issuers selling Marks-Roos bonds, which is part of the Mark-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30<sup>th</sup> of the current year and each year thereafter.

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