

**CAPISTRANO UNIFIED SCHOOL
DISTRICT
COMMUNITY FACILITIES DISTRICT
No. 2004-1
(RANCHO MADRINA)**

July 26, 2010

Public Finance
Facilities Planning
Urban Economics

Newport Beach
Riverside
San Francisco

**ADMINISTRATION REPORT
FISCAL YEAR 2010-2011**

**CAPISTRANO UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2004-1**

Prepared for

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EXHIBITS

- Exhibit A** - Summary of Transactions to Funds and Accounts for Fiscal Year 2009-2010
Exhibit B - Special Tax Roll for Fiscal Year 2010-2011

Introduction

This report provides an analysis of the financial and administrative obligations of Community Facilities District No. 2004-1 (“CFD No. 2004-1”) of the Capistrano Unified School District (the “School District”) resulting from the sale of the \$7,085,000 Series 2005 Special Tax Bonds (the “2005 Bonds”) in February 2005.

CFD No. 2004-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the “Act”) as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 2004-1 is authorized to issue up to \$7,500,000 in bonds. The proceeds of the 2005 Bonds will be used to finance construction, reconstruction, and/or modernization of various school district facilities, including K-12 school facilities, central support and administrative facilities, transportation and special education facilities, including any incidental school administrative and transportation center improvements, and district vehicles. These facilities may also be financed through the levy of special taxes. The non-school facilities to be financed by the 2005 Bonds include certain roadway, water, sewer, storm drain, park and city-wide improvements to be owned and operated by the City of San Juan Capistrano.

The bonded indebtedness of CFD No. 2004-1 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2010-2011, this report not only examines the financial obligations of the current fiscal year, but also analyzes the amount of new development which has occurred within the boundaries of the community facilities district.

This report is organized into the following sections:

Section I

Section I provides an update of the development activity occurring within CFD No. 2004-1. All new building permit activity is identified, including cumulative figures for “Developed Property.”

Section II

Section II examines the financial activity in the funds and accounts established pursuant to the Bond Indenture dated February 1, 2006, between CFD No. 2004-1 and the fiscal agent (the “Indenture”). A year-to-date summary illustrating all disbursements, special tax receipts and interest earnings of the 2005 Bonds is provided.

Section III

Section III analyzes the fiscal year 2009-2010 special tax levy.

Section IV

Section IV determines the financial obligations of CFD No. 2004-1 for fiscal year 2010-2011.

Section V

Section V reviews the methodology used to apportion the special tax requirement to Developed and Undeveloped Property.

I. Special Tax Classifications and Development Update

Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment of the Special Tax. The Rate and Method of Apportionment defines five categories of taxable property, namely “Developed Property,” “Taxable Property Owner Association Property,” “Taxable Public Property,” “Taxable Religious Property,” and “Undeveloped Property.” The category of Developed Property is in turn divided into six separate rate classifications which vary with land use (e.g., residential and commercial) and dwelling unit type and size for residential development. A table of the Developed Property classifications is shown below.

Community Facilities District No. 2004-1 Developed Property Classifications

Class	Land Use	Square Footage
1	Residential Property	4,900 s.f. or greater
2	Residential Property	4,600 - 4,899 s.f.
3	Residential Property	4,300 - 4,599 s.f.
4	Residential Property	3,900 - 4,299 s.f.
5	Residential Property	Less than 3,900 s.f.
6	Non-Residential Property	Not Applicable

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit was issued as of January 1 will be classified as Developed Property in the following fiscal year. For example, all property in CFD No. 2004-1 for which building permits were issued prior to January 1, 2010, will be classified as Developed Property in fiscal year 2010-2011. Hence, the development research discussed below focuses on the twelve month period ending January 1, 2010.

Development Update

CFD No. 2004-1 encompasses approximately 56.2 gross acres of land located in the City of San Juan Capistrano.

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of San Juan Capistrano’s building permit records indicated that prior to January 1, 2010, building permits had been issued for 120 residential dwelling units. No property in the district is considered Undeveloped Property.

The table below lists the aggregate amount of Developed Property by special tax classification.

**Community Facilities District No. 2004-1
Cumulative Developed Property**

Class	Designation	Square Footage	Number of Units/Acres
1	Residential Property	4,900 s.f. or greater	30 Units
2	Residential Property	4,600 – 4,899 s.f.	10 Units
3	Residential Property	4,300 – 4,599 s.f.	29 Units
4	Residential Property	3,900 – 4,299 s.f.	40 Units
5	Residential Property	Less than 3,900 s.f.	11 Units
6	Non-Residential Property	Not Applicable	0 Acres

II. Sources and Applications of Funds

Description of Funds and Accounts

The Indenture established four funds for CFD No. 2004-1. They are the Special Tax Fund, Rebate Fund, Acquisition and Construction Fund, and Surplus Fund. Within the Special Tax Fund an Interest Account (and a Capitalized Interest Subaccount therein), a Principal Account, a Redemption Account, a Reserve Account, and an Administrative Expense Account were created. Within the Rebate Fund a Rebate Account and an Alternative Penalty Account were created. Within the Acquisition and Construction Fund a Cost of Issuance Account and a Project Account (and a School Facilities Subaccount and a City Facilities Subaccount therein) were created. All funds, accounts, and subaccounts for CFD No. 2004-1 are shown in Chart 1.

All special tax receipts are deposited in the Special Tax Fund. Monies in the Special Tax Fund are allocated based on the priority set forth below (see Chart 2):

1. **Administrative Expense Account of the Special Tax Fund** - an amount necessary to defray the School District's cost of administering CFD No. 2004-1 for the fiscal year; provided however that any amounts in excess of the Administrative Expense Cap shall not take priority over items 2, 3, and 5 below.
2. **Interest Account of the Special Tax Fund** - an amount sufficient to make the interest payment on the next succeeding Interest Payment Date;
3. **Principal Account of the Special Tax Fund** - an amount sufficient to make the principal payment due on the following September 1;
4. **Redemption Account of the Special Tax Fund** - an amount sufficient to make any Sinking Fund Payments due on the Bonds for the fiscal year as well as any principal and premium payments due in relation to the School District's optional redemption of the Bonds;
5. **Reserve Account of the Special Tax Fund** - any amount that may be necessary to replenish this account to the Reserve Requirement;
6. **Rebate Fund** - any money owed to the Department of the Treasury of the United States of America due to the calculation of Excess Investment Earnings in accordance with section 3.07 of the Indenture, and;
7. **Surplus Fund** - all money remaining in the Special Tax Fund after the above six disbursements are made will be transferred to the Surplus Fund.

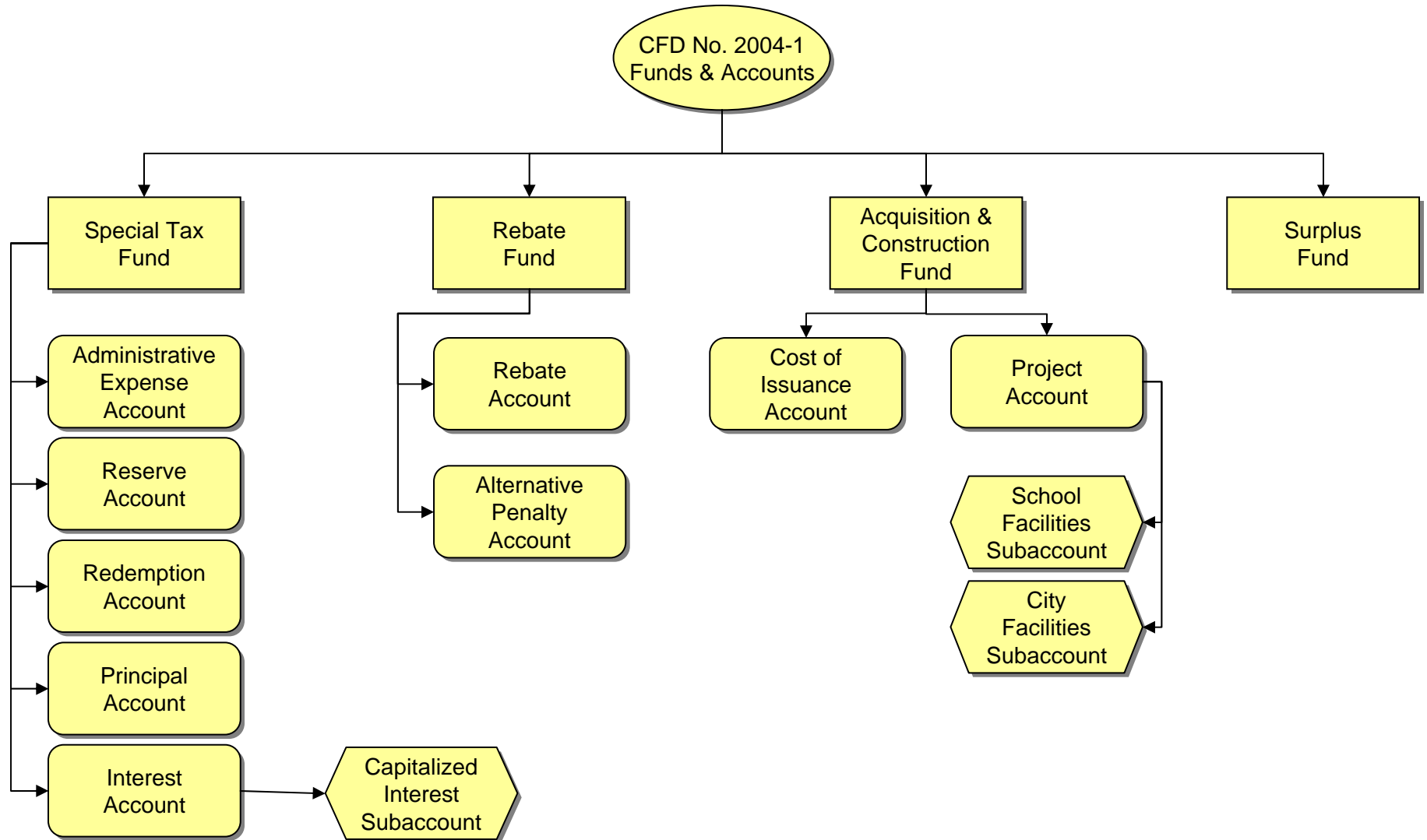
The Reserve Requirement is an amount equal to the lesser of (i) ten percent (10.00%) of the original proceeds of the Bonds, (ii) maximum annual debt service on the Bonds, or (iii) one hundred twenty-five percent (125.00%) of the average annual debt service on the Bonds. The current Reserve Requirement for the 2005 Bonds is equal to \$654,867.50, which will increase to \$657,812.50 on September 1, 2010 and remain at that level thereafter.

The Acquisition and Construction Fund is used exclusively to pay project costs and cost of issuance for the Bonds. Upon verification that any money amounts remaining in the Acquisition and Construction Fund are no longer needed to pay Project Costs or Costs of Issuance, the Fiscal Agent will transfer all or such specified portion of the remaining money on deposit in one or more of the accounts in the Acquisition and Construction Fund to the Special Tax Fund or Surplus Fund.

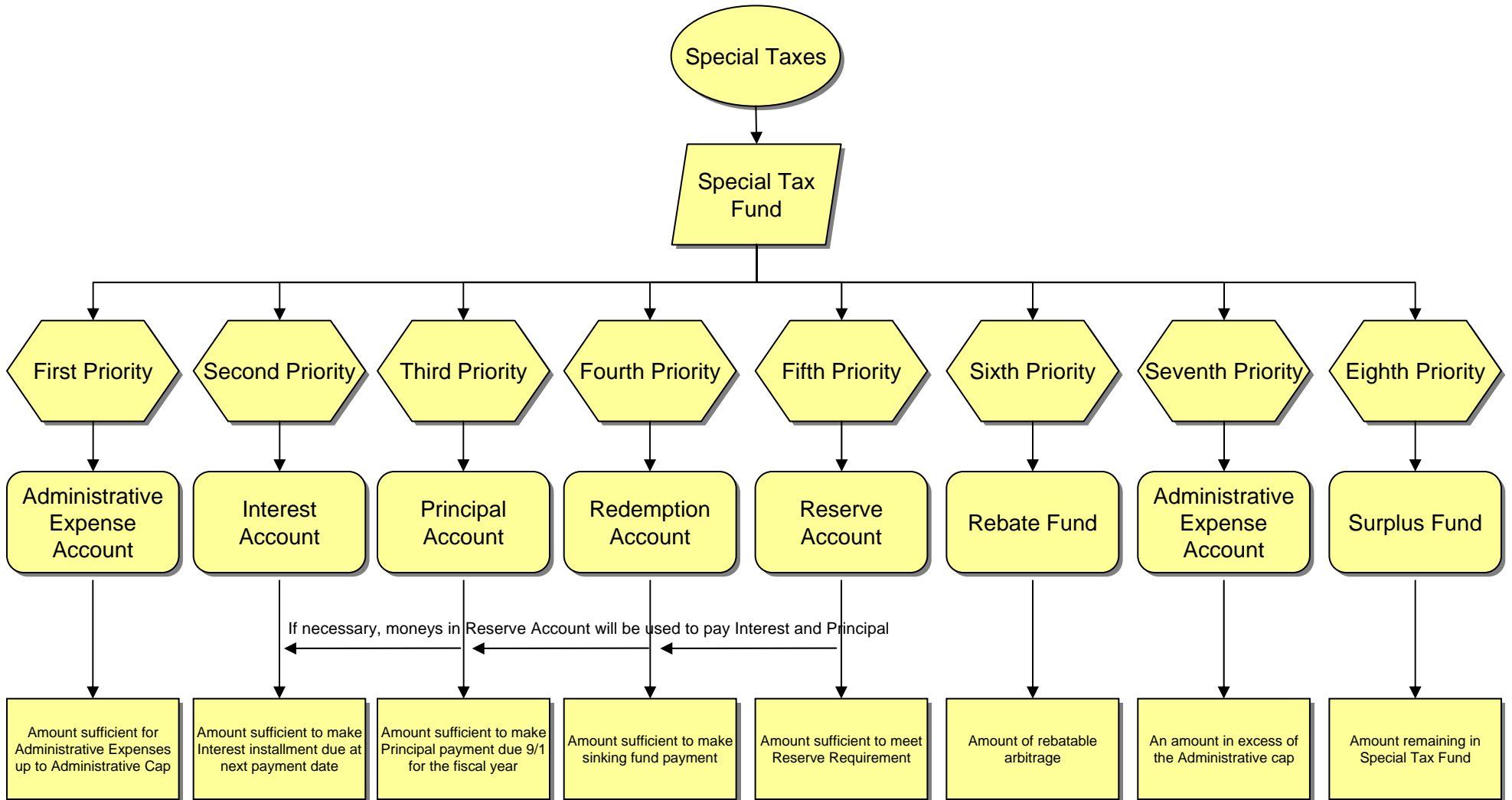
Money held in any of the aforementioned funds, accounts and subaccounts can be invested by the Fiscal Agent at the direction of the School District and in conformance with the limitations set forth in the Indenture. Investment interest earnings, if any, will generally be credited to the fund or account for which the investment was made.

The diagram on the following page illustrates the flow of special tax revenues for CFD No. 2004-1.

**Capistrano Unified School District
Community Facilities District No. 2004-1 (Rancho Madrina)
Funds and Accounts**



Capistrano Unified School District
Community Facilities District No. 2004-1 (Rancho Madrina)
Flow of Funds Diagram



Sources and Uses of Funds (Series 2005)

CFD No. 2004-1 Series 2005's sources of funds for fiscal year 2009-2010 totaled \$688,563. This consisted of \$685,749 in special tax receipts and \$2,814 in investment earnings. Interest earnings are shown for each account in the table below.

Table of Interest Earnings

Special Tax Fund	\$408
Interest Account	\$0
Principal Account	\$0
Reserve Account	\$1,025
Administrative Expenses Account	\$277
Project Account	\$0
Redemption Account	\$0
Acquisition & Construction Fund	\$0
School Facilities Subaccount	\$123
City Facilities Subaccount	\$731
Rebate Fund	\$0
Costs of Issuance Account	\$0
Rebate Account	\$0
Alternative Penalty Account	\$0
Capitalized Interest Subaccount	\$0
Surplus Fund	\$249

Total uses of funds for fiscal year 2009-2010 totaled \$461,755. Interest and principal payments on the bonds equaled \$349,915 and \$50,000, respectively. Payments for professional services incurred by CFD No. 2004-1 equaled \$61,840 for administrative expenses.

A more detailed analysis of all transactions within the Series 2005 funds and accounts for the 2009-2010 fiscal year is included as Exhibit A.

Account Balances (Series 2005)

At the close of fiscal year 2009-2010, the various funds and accounts established for the 2005 Bonds had the following balances:

Special Tax Fund	\$406,661
Interest Account	\$0
Principal Account	\$0
Reserve Account	\$654,995
Administrative Expenses Account	\$138,796
Project Account	\$0
Redemption Account	\$0
Acquisition & Construction Fund	\$0
School Facilities Subaccount	\$78,437
City Facilities Subaccount	\$463,890
Rebate Fund	\$0
Costs of Issuance Account	\$0
Rebate Account	\$0
Alternative Penalty Account	\$0
Capitalized Interest Subaccount	\$0
Surplus Fund	\$295,211

III. Fiscal Year 2009-2010 Special Tax Requirement

The special tax levy for CFD No. 2004-1 for fiscal year 2009-2010 equaled \$648,246. As of July 12, 2010, \$597,352 in special taxes had been collected by the County. A total of \$50,894 in special taxes are delinquent, resulting in a delinquency rate of approximately 7.85 percent.

As a participant in the Teeter Program, the School District will receive an apportionment from the County equal to the delinquent unpaid special taxes for fiscal year 2009-2010. This apportionment is anticipated to occur early in fiscal year 2010-2011.

In addition to the Teeter Program, CFD No. 2004-1 has covenanted to commence foreclosure proceedings against (i) parcels with delinquent special taxes in excess of \$10,000 and (ii) all properties with delinquent special taxes if the delinquency rate exceeds five percent and the amount in the Reserve Account is at less than the Reserve Requirement.

Despite a delinquency rate greater than 5%, the Reserve Account is fully funded, therefore no foreclosure action is required.

IV. Fiscal Year 2010-2011 Special Tax Requirement

For fiscal year 2010-2011, the special tax requirement is equal to \$661,211 and is calculated as follows:

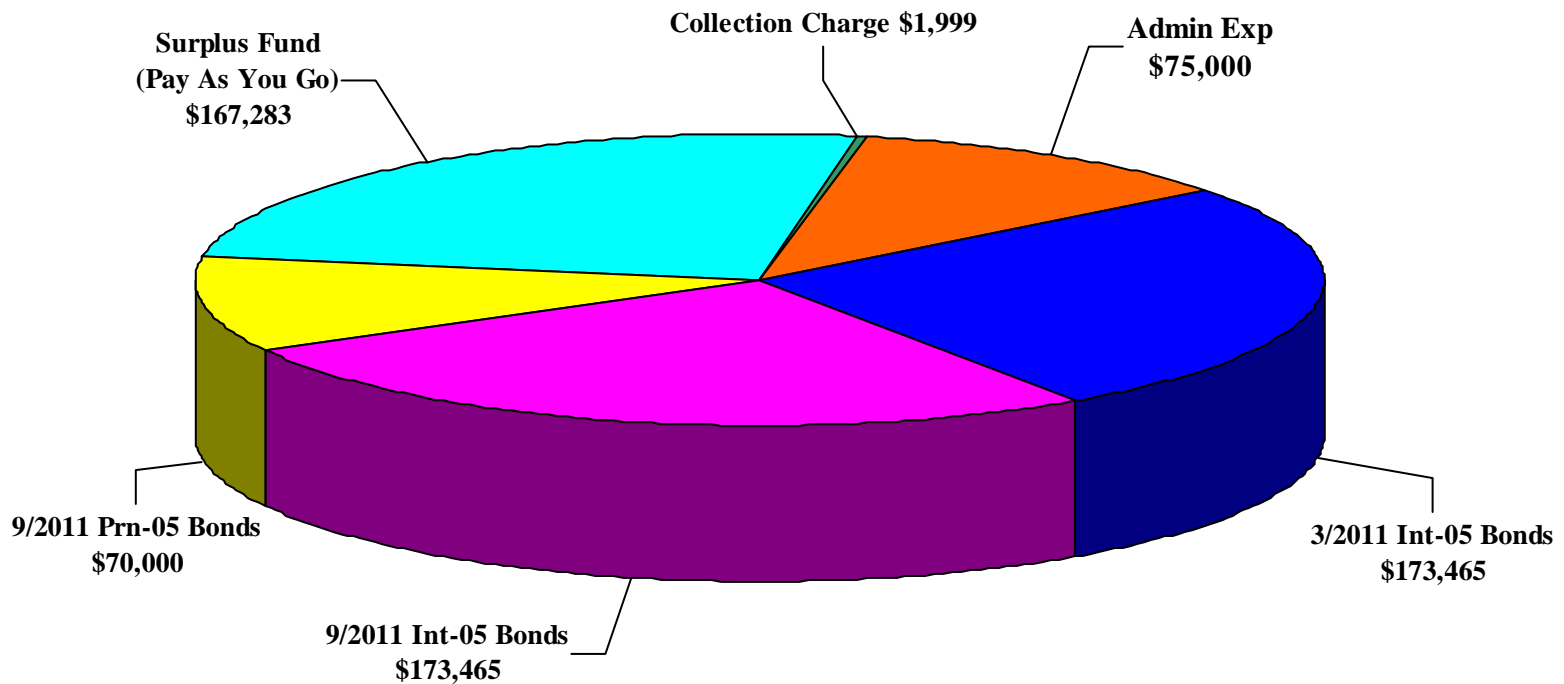
Community Facilities District No. 2004-1 Fiscal Year 2010-2011 Special Tax Requirement

FUND BALANCES AS OF 6/30/2010		\$406,661
SPECIAL TAX FUND	\$406,661	
INTEREST ACCOUNT	\$0	
PRINCIPAL ACCOUNT	\$0	
RESERVE FUNDS IN EXCESS OF RESERVE REQUIREMENT [1]	\$0	
REMAINING 2009-2010 SOURCES OF FUNDS		\$65,173
TEETER AND FINAL APPORTIONMENT	\$65,173	
REMAINING 2009-2010 OBLIGATIONS		(\$471,834)
SERIES 2005 BONDS		
INTEREST DUE SEPTEMBER 1, 2010	(\$174,545)	
PRINCIPAL DUE SEPTEMBER 1, 2010	(\$60,000)	
ADMINISTRATIVE EXPENSES	(\$75,000)	
RESERVE FUND REQUIREMENT FUNDING [2]	(\$2,818)	
SURPLUS FUND (PAY AS YOU GO)	(\$159,471)	
PROJECTED SURPLUS / (DRAW ON RESERVE FUND)		\$0
FISCAL YEAR 2010-2011 OBLIGATIONS		(\$661,211)
SERIES 2005 BONDS		
INTEREST DUE MARCH 1, 2011	(\$173,465)	
INTEREST DUE SEPTEMBER 1, 2011	(\$173,465)	
PRINCIPAL DUE SEPTEMBER 1, 2011	(\$70,000)	
ADMINISTRATIVE EXPENSES [3]	(\$75,000)	
COLLECTION CHARGE	(\$1,999)	
SURPLUS FUND (PAY AS YOU GO)	(\$167,283)	
FISCAL YEAR 2010-2011 SPECIAL TAX REQUIREMENT		\$661,211
[1] Reserve earnings go to construction until completion of project.		
[2] Current Reserve Requirement is \$654,867.50. Reserve Requirement will increase to \$657,812.50 on 9/1/10.		
[3] The Administrative Expense Cap equals \$86,151 on 9/2/10.		

The components of the fiscal year 2010-2011 special tax requirement are shown graphically on the following page.

Community Facilities District No. 2004-1 of the Capistrano Unified School District

Fiscal Year 2010-2011 Gross Special Tax Requirement



Total Gross Special Tax Requirement = \$661,211

V. Method of Apportionment

Maximum Special Taxes

The amount of special taxes that CFD No. 2004-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The initial assigned special taxes for each classification of Developed Property are specified in Table 1 of Section C of the Rate and Method of Apportionment¹. These special taxes escalate by two percent each fiscal year.

Apportionment of Special Taxes

The special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment. Section D apportions the special tax requirement in four steps which prioritize the order in which Developed Property, Taxable Property Owner Association Property, Taxable Public Property, Taxable Religious Property, and Undeveloped Property are taxed.

The first step states that the special tax shall be levied proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax as needed to satisfy the special tax requirement. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property.

The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

Application of the maximum special taxes under the first step generates special tax revenues of \$661,211 from Developed Property, which is sufficient to meet all obligations for CFD No. 2004-1 for fiscal year 2010-2011 as outlined in Section IV.

The fiscal year 2010-2011 special taxes are shown for each classification of Developed Property and Undeveloped Property in the table below and graphically on the following page. The Special Tax Roll which lists the total special tax levy for each parcel is shown in Exhibit B.

¹ Technically, Section C states that the maximum special tax for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax" or (ii) the Assigned Special Tax. In this report, all discussion of maximum tax rates for Developed Property focuses on the Assigned Special Tax.

**Community Facilities District No. 2004-1
Fiscal Year 2010-2011 Special Taxes**

Class	Description	Square Footage	FY 2010-2011 Maximum Special Tax Per Unit / Acre	FY 2010-2011 Special Tax Levy Per Unit / Acre
1	Residential Property	4,900 s.f. or greater	\$6,055.36	\$6,055.36
2	Residential Property	4,600 – 4,899 s.f.	\$5,898.84	\$5,898.84
3	Residential Property	4,300 – 4,599 s.f.	\$5,481.03	\$5,481.03
4	Residential Property	3,900 – 4,299 s.f.	\$5,219.76	\$5,219.76
5	Residential Property	Less than 3,900 s.f.	\$4,801.97	\$4,801.97
6	Non-Residential Property	Not Applicable	\$28,202.49	\$0.00
NA	Undeveloped Property	Not Applicable	\$28,202.49	\$0.00

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Community Facilities District No. 2004-1 of the Capistrano Unified School District

Fiscal Year 2010-2011 Special Tax Levy Developed Residential Property

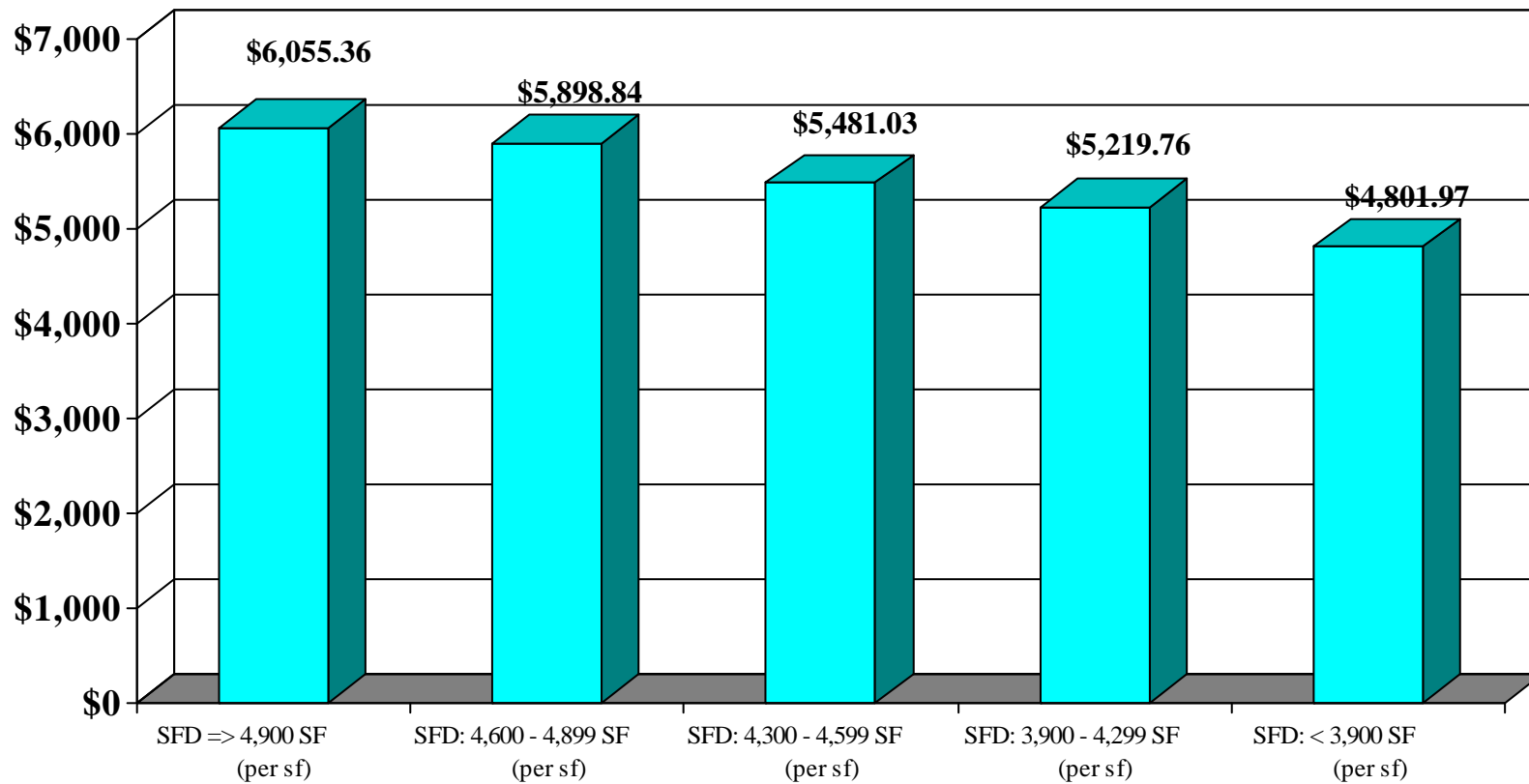


EXHIBIT A

*CFD No. 2004-1 of the
Capistrano Unified School District*

*Summary of Transactions to Fund and Accounts
Series 2005
Fiscal Year 2009-2010*

**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
FISCAL YEAR 2009-2010**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$361,534	\$0	\$0	\$644,446	\$200,358	\$0	\$0	\$77,845	\$463,159	\$0	\$0	\$0	\$0	\$0	\$63,839	\$1,811,182
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$685,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685,749
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$408	\$0	\$0	\$1,025	\$277	\$0	\$0	\$123	\$731	\$0	\$0	\$0	\$0	\$0	\$249	\$2,814
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$686,157	\$0	\$0	\$1,025	\$277	\$0	\$0	\$123	\$731	\$0	\$0	\$0	\$0	\$0	\$249	\$688,563
USES OF FUNDS																
INTEREST PAYMENTS	\$0	(\$349,915)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,915)
PRINCIPAL PAYMENTS	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$61,840)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,840)
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	(\$349,915)	(\$50,000)	\$0	(\$61,840)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$461,755)
TRANSFERS	(\$641,030)	\$349,915	\$50,000	\$9,524	\$0	\$0	\$0	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$231,122	\$0
ENDING BALANCE	\$406,661	\$0	\$0	\$654,995	\$138,796	\$0	\$0	\$78,437	\$463,890	\$0	\$0	\$0	\$0	\$0	\$295,211	\$2,037,990

**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
July 2009**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$361,534	\$0	\$0	\$644,446	\$200,358	\$0	\$0	\$77,845	\$463,159	\$0	\$0	\$0	\$0	\$0	\$63,839	\$1,811,182
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$134	\$0	\$0	\$241	\$75	\$0	\$0	\$29	\$173	\$0	\$0	\$0	\$0	\$0	\$24	\$677
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$134	\$0	\$0	\$241	\$75	\$0	\$0	\$29	\$173	\$0	\$0	\$0	\$0	\$0	\$24	\$677
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$361,668	\$0	\$0	\$644,688	\$200,433	\$0	\$0	\$77,875	\$463,332	\$0	\$0	\$0	\$0	\$0	\$63,863	\$1,811,858

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
August 2009**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$361,668	\$0	\$0	\$644,688	\$200,433	\$0	\$0	\$77,875	\$463,332	\$0	\$0	\$0	\$0	\$0	\$63,863	\$1,811,858
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$104,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,630
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$105	\$0	\$0	\$187	\$58	\$0	\$0	\$23	\$135	\$0	\$0	\$0	\$0	\$0	\$19	\$527
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$104,735	\$0	\$0	\$187	\$58	\$0	\$0	\$23	\$135	\$0	\$0	\$0	\$0	\$0	\$19	\$105,156
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$50,238)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,238)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	(\$50,238)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,238)
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$466,403	\$0	\$0	\$644,875	\$150,253	\$0	\$0	\$77,897	\$463,467	\$0	\$0	\$0	\$0	\$0	\$63,881	\$1,866,776

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
September 2009**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$466,403	\$0	\$0	\$644,875	\$150,253	\$0	\$0	\$77,897	\$463,467	\$0	\$0	\$0	\$0	\$0	\$63,881	\$1,866,776
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$82	\$0	\$0	\$123	\$37	\$0	\$0	\$15	\$88	\$0	\$0	\$0	\$0	\$0	\$12	\$358
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$82	\$0	\$0	\$123	\$37	\$0	\$0	\$15	\$88	\$0	\$0	\$0	\$0	\$0	\$12	\$358
USES OF FUNDS																
INTEREST PAYMENTS	\$0	(\$175,370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$175,370)
PRINCIPAL PAYMENTS	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$175,370)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$225,370)
TRANSFERS	(\$466,485)	\$175,370	\$50,000	\$9,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,122	\$0
ENDING BALANCE	\$0	\$0	\$0	\$654,991	\$150,290	\$0	\$0	\$77,912	\$463,555	\$0	\$0	\$0	\$0	\$0	\$295,016	\$1,641,764

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
October 2009**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$0	\$0	\$0	\$654,991	\$150,290	\$0	\$0	\$77,912	\$463,555	\$0	\$0	\$0	\$0	\$0	\$295,016	\$1,641,764
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$18	\$0	\$0	\$103	\$24	\$0	\$0	\$12	\$73	\$0	\$0	\$0	\$0	\$0	\$28	\$258
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$18	\$0	\$0	\$103	\$24	\$0	\$0	\$12	\$73	\$0	\$0	\$0	\$0	\$0	\$28	\$258
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$18	\$0	\$0	\$655,094	\$150,314	\$0	\$0	\$77,924	\$463,628	\$0	\$0	\$0	\$0	\$0	\$295,044	\$1,642,022

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
November 2009**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$18	\$0	\$0	\$655,094	\$150,314	\$0	\$0	\$77,924	\$463,628	\$0	\$0	\$0	\$0	\$0	\$295,044	\$1,642,022
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$94	\$22	\$0	\$0	\$11	\$66	\$0	\$0	\$0	\$0	\$0	\$42	\$235
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$0	\$0	\$0	\$94	\$22	\$0	\$0	\$11	\$66	\$0	\$0	\$0	\$0	\$0	\$42	\$235
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$18	\$0	\$0	\$655,188	\$150,335	\$0	\$0	\$77,935	\$463,695	\$0	\$0	\$0	\$0	\$0	\$295,086	\$1,642,258

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
December 2009**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$18	\$0	\$0	\$655,188	\$150,335	\$0	\$0	\$77,935	\$463,695	\$0	\$0	\$0	\$0	\$0	\$295,086	\$1,642,258
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$105,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,397
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$0	\$0	\$0	\$68	\$16	\$0	\$0	\$8	\$48	\$0	\$0	\$0	\$0	\$0	\$30	\$170
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$105,397	\$0	\$0	\$68	\$16	\$0	\$0	\$8	\$48	\$0	\$0	\$0	\$0	\$0	\$30	\$105,567
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$105,416	\$0	\$0	\$655,255	\$150,351	\$0	\$0	\$77,944	\$463,742	\$0	\$0	\$0	\$0	\$0	\$295,117	\$1,747,824

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
January 2010**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$105,416	\$0	\$0	\$655,255	\$150,351	\$0	\$0	\$77,944	\$463,742	\$0	\$0	\$0	\$0	\$0	\$295,117	\$1,747,824
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$206,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,054
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$4	\$0	\$0	\$50	\$11	\$0	\$0	\$6	\$35	\$0	\$0	\$0	\$0	\$0	\$23	\$129
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$206,058	\$0	\$0	\$50	\$11	\$0	\$0	\$6	\$35	\$0	\$0	\$0	\$0	\$0	\$23	\$206,183
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$311,474	\$0	\$0	\$655,305	\$150,362	\$0	\$0	\$77,949	\$463,778	\$0	\$0	\$0	\$0	\$0	\$295,139	\$1,954,008

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
February 2010**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$311,474	\$0	\$0	\$655,305	\$150,362	\$0	\$0	\$77,949	\$463,778	\$0	\$0	\$0	\$0	\$0	\$295,139	\$1,954,008
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$12	\$0	\$0	\$31	\$7	\$0	\$0	\$4	\$22	\$0	\$0	\$0	\$0	\$0	\$14	\$90
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$12	\$0	\$0	\$31	\$7	\$0	\$0	\$4	\$22	\$0	\$0	\$0	\$0	\$0	\$14	\$90
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$311,485	\$0	\$0	\$655,336	\$150,370	\$0	\$0	\$77,953	\$463,800	\$0	\$0	\$0	\$0	\$0	\$295,153	\$1,954,098

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

PRINTED: 08/04/10
17:46

**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
March 2010**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$311,485	\$0	\$0	\$655,336	\$150,370	\$0	\$0	\$77,953	\$463,800	\$0	\$0	\$0	\$0	\$0	\$295,153	\$1,954,098
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$59,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,898
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$12	\$0	\$0	\$25	\$6	\$0	\$0	\$3	\$18	\$0	\$0	\$0	\$0	\$0	\$11	\$76
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$59,910	\$0	\$0	\$25	\$6	\$0	\$0	\$3	\$18	\$0	\$0	\$0	\$0	\$0	\$11	\$59,974
USES OF FUNDS																
INTEREST PAYMENTS	\$0	(\$174,545)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$174,545)
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	(\$11,602)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,602)
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	(\$174,545)	\$0	\$0	(\$11,602)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$186,147)
TRANSFERS	(\$174,545)	\$174,545	\$0	(\$469)	\$0	\$0	\$0	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$196,850	\$0	\$0	\$654,893	\$138,774	\$0	\$0	\$78,425	\$463,818	\$0	\$0	\$0	\$0	\$0	\$295,165	\$1,827,925

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
April 2010**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$196,850	\$0	\$0	\$654,893	\$138,774	\$0	\$0	\$78,425	\$463,818	\$0	\$0	\$0	\$0	\$0	\$295,165	\$1,827,925
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$6	\$0	\$0	\$27	\$6	\$0	\$0	\$3	\$19	\$0	\$0	\$0	\$0	\$0	\$12	\$73
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$6	\$0	\$0	\$27	\$6	\$0	\$0	\$3	\$19	\$0	\$0	\$0	\$0	\$0	\$12	\$73
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$196,856	\$0	\$0	\$654,920	\$138,780	\$0	\$0	\$78,428	\$463,837	\$0	\$0	\$0	\$0	\$0	\$295,177	\$1,827,997

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
May 2010**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$196,856	\$0	\$0	\$654,920	\$138,780	\$0	\$0	\$78,428	\$463,837	\$0	\$0	\$0	\$0	\$0	\$295,177	\$1,827,997
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$204,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,525
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$9	\$0	\$0	\$31	\$7	\$0	\$0	\$4	\$22	\$0	\$0	\$0	\$0	\$0	\$14	\$87
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOURCES	\$204,534	\$0	\$0	\$31	\$7	\$0	\$0	\$4	\$22	\$0	\$0	\$0	\$0	\$0	\$14	\$204,611
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$401,390	\$0	\$0	\$654,951	\$138,786	\$0	\$0	\$78,432	\$463,859	\$0	\$0	\$0	\$0	\$0	\$295,191	\$2,032,609

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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**COMMUNITY FACILITIES DISTRICT NO. 2004-1
OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
SERIES 2005 SPECIAL TAX BONDS
June 2010**

	SPECIAL TAX FUND	INTEREST ACCOUNT	PRINCIPAL ACCOUNT	RESERVE ACCOUNT	ADMIN EXPENSE ACCOUNT	REDEMP. ACCOUNT	ACQUIS. & CONST. FUND	SCHOOL FACILITIES SUBACCOUNT	CITY FACILITIES SUBACCOUNT	REBATE FUND	COST OF ISSUANCE ACCOUNT	REBATE ACCOUNT	ALTERN. PENALTY ACCOUNT	CAPIT. INTEREST SUBACCOUNT	SURPLUS FUND	TOTAL
BEGINNING BALANCE	\$401,390	\$0	\$0	\$654,951	\$138,786	\$0	\$0	\$78,432	\$463,859	\$0	\$0	\$0	\$0	\$0	\$295,191	\$2,032,609
SOURCES OF FUNDS																
SPECIAL TAX RECEIPTS	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245
INVESTMENT AGRMNT. EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INVESTMENT EARNINGS	\$26	\$0	\$0	\$44	\$9	\$0	\$0	\$5	\$31	\$0	\$0	\$0	\$0	\$0	\$20	\$135
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES	\$5,271	\$0	\$0	\$44	\$9	\$0	\$0	\$5	\$31	\$0	\$0	\$0	\$0	\$0	\$20	\$5,381
USES OF FUNDS																
INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING BALANCE	\$406,661	\$0	\$0	\$654,995	\$138,796	\$0	\$0	\$78,437	\$463,890	\$0	\$0	\$0	\$0	\$0	\$295,211	\$2,037,990

Reserve Requirement: Reserve Requirement increased to \$654,867.50 on 9/1/09 and will increase to \$657,812.50 on 9/1/10.

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EXHIBIT B

*CFD No. 2004-1 of the
Capistrano Unified School District*

*Special Tax Roll
Fiscal Year 2010-2011*

Exhibit B**CFD No. 2004-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
650-661-23	\$5,898.84
650-662-01	\$6,055.36
650-662-02	\$6,055.36
650-662-03	\$6,055.36
650-662-04	\$5,898.84
650-662-05	\$6,055.36
650-662-06	\$6,055.36
650-662-07	\$5,898.84
650-662-08	\$6,055.36
650-662-09	\$6,055.36
650-662-10	\$6,055.36
650-662-11	\$5,898.84
650-662-12	\$6,055.36
650-662-13	\$6,055.36
650-662-14	\$5,898.84
650-662-15	\$6,055.36
650-662-16	\$6,055.36
650-662-17	\$6,055.36
650-662-18	\$6,055.36
650-662-19	\$5,898.84
650-662-20	\$6,055.36
650-663-01	\$6,055.36
650-663-02	\$6,055.36
650-663-03	\$6,055.36
650-663-04	\$5,898.84
650-663-05	\$6,055.36
650-663-06	\$6,055.36
650-663-07	\$6,055.36
650-663-08	\$6,055.36
650-663-09	\$5,898.84
650-663-10	\$6,055.36
650-663-11	\$6,055.36
650-663-12	\$6,055.36
650-663-13	\$6,055.36
650-663-14	\$5,898.84
650-663-15	\$5,481.03
650-663-16	\$5,219.76
650-663-17	\$5,219.76
650-663-18	\$5,481.03
650-663-19	\$5,219.76
650-663-20	\$5,219.76
650-663-21	\$4,801.97
650-663-22	\$5,481.03

Exhibit B**CFD No. 2004-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
650-663-23	\$6,055.36
650-663-24	\$5,898.84
650-663-25	\$6,055.36
650-663-26	\$6,055.36
650-663-27	\$6,055.36
650-663-28	\$5,219.76
650-663-29	\$5,481.03
650-663-30	\$5,219.76
650-663-31	\$5,481.03
650-663-32	\$4,801.97
650-663-33	\$5,219.76
650-663-34	\$5,481.03
650-663-35	\$5,219.76
650-663-36	\$4,801.97
650-663-37	\$5,219.76
650-663-38	\$5,219.76
650-663-39	\$5,481.03
650-663-40	\$5,219.76
650-663-41	\$5,481.03
650-663-42	\$5,219.76
650-663-43	\$5,219.76
650-663-44	\$5,481.03
650-663-45	\$5,219.76
650-663-46	\$5,481.03
650-663-47	\$5,219.76
650-663-48	\$5,481.03
650-663-49	\$5,219.76
650-663-50	\$5,481.03
650-663-51	\$5,219.76
650-663-52	\$5,219.76
650-663-53	\$5,481.03
650-663-54	\$5,219.76
650-663-55	\$5,481.03
650-664-01	\$5,481.03
650-664-02	\$5,219.76
650-664-03	\$5,219.76
650-664-04	\$5,219.76
650-664-05	\$5,481.03
650-664-06	\$5,219.76
650-664-07	\$5,219.76
650-664-08	\$5,481.03
650-664-09	\$5,219.76
650-664-10	\$5,219.76
650-664-11	\$5,481.03

Exhibit B**CFD No. 2004-1 of the Capistrano Unified School District**

<u>Assessor's Parcel Number</u>	<u>FY 2010-2011 Special Tax</u>
650-664-12	\$5,219.76
650-664-13	\$5,219.76
650-664-14	\$5,481.03
650-664-15	\$5,219.76
650-664-16	\$5,481.03
650-664-17	\$4,801.97
650-664-18	\$5,219.76
650-664-19	\$4,801.97
650-664-20	\$4,801.97
650-664-21	\$5,481.03
650-664-22	\$5,219.76
650-664-23	\$5,481.03
650-664-24	\$5,219.76
650-664-25	\$5,481.03
650-664-26	\$5,219.76
650-664-27	\$4,801.97
650-664-28	\$5,481.03
650-664-29	\$5,219.76
650-664-30	\$5,219.76
650-664-31	\$5,481.03
650-664-32	\$5,219.76
650-664-33	\$5,481.03
650-664-34	\$4,801.97
650-664-35	\$5,219.76
650-664-36	\$5,481.03
650-664-37	\$5,219.76
650-664-38	\$5,219.76
650-664-39	\$4,801.97
650-664-40	\$5,481.03
650-664-41	\$5,481.03
650-664-42	\$5,219.76
650-664-43	\$4,801.97
650-664-44	\$4,801.97
Total FY 2010-2011 Special Tax Levy	\$661,211.14
Total Number of Parcels Taxed	120