

**Administration Report  
Fiscal Year 2011/2012**

Poway Unified School District  
Community Facilities District No. 10

June 20, 2011

**Prepared For:**

Poway Unified School District – Planning Department  
13626 Twin Peaks Road  
Poway, CA 92064  
T 858.748.0010

**Prepared By:**

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

## Table of Contents

<b>Section</b>	<b>Page</b>
<b>Introduction</b> .....	1
<b>I. Fiscal Year 2010/2011 Levy Summary</b> .....	2
A. Special Tax Levy .....	2
B. Special Tax Delinquencies.....	2
<b>II. Financial Activity</b> .....	3
A. Sources of Funds.....	3
B. Uses of Funds.....	3
C. Fund and Account Balances.....	4
<b>III. Annual Special Tax Requirement</b> .....	5
<b>IV. Development Summary</b> .....	6
<b>V. Fiscal Year 2011/2012 Levy Summary</b> .....	7

### **Exhibits**

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

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

**Exhibit C:** Annual Special Tax Roll for Fiscal Year 2011/2012

---

## **Introduction**

---

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 10 of the Poway Unified School District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2011/2012. In calculating the Annual Special Tax levy for Fiscal Year 2011/2012, the Report describes (i) the remaining financial obligations of CFD No. 10 for Fiscal Year 2010/2011, (ii) the financial obligations of CFD No. 10 for Fiscal Year 2011/2012, and (iii) the amount of new development which has occurred within the boundaries of CFD No. 10.

The Report is organized into the following sections:

### **Section I**

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2010/2011 including any delinquent Annual Special Taxes.

### **Section II**

On June 20, 2007, the 2007 Special Tax Bonds ("Bonds") were issued by CFD No. 10 in the amount of \$38,230,000. The Bonds were issued for the purpose of financing the Authorized Facilities of CFD No. 10, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the annual levy of Special Taxes within CFD No. 10. Section II examines the financial activity within the various funds and accounts established pursuant to the Bond Indenture ("Indenture") dated April 1, 2007 by and between CFD No. 10 and Zions First National Bank, NA ("Fiscal Agent") from July 1, 2010 to April 30, 2011. A summary is provided which lists all disbursements, Annual Special Tax receipts, and interest earnings.

### **Section III**

Section III calculates the annual special tax requirement based on the financial obligations of CFD No. 10 for Fiscal Year 2011/2012.

### **Section IV**

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

### **Section V**

Section V describes the methodology used to apportion the annual special tax requirement among the properties within CFD No. 10 and lists the average Annual Special Tax rates for Fiscal Year 2011/2012.

## I. Fiscal Year 2010/2011 Levy Summary

### A. Special Tax Levy

The aggregate Annual Special Tax levy of CFD No. 10 in Fiscal Year 2010/2011 as well as a summary of the levy can be found in the table below.

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

Property Classification	Tax Class	Building Square Footage	Number of Units/Acres	Average Annual Special Tax Rate <sup>[1]</sup>	Total Annual Special Taxes
<b>Zone 1</b>					
Detached Unit	1	NA	880 Units	\$2,204.32 per Unit	\$1,939,801.48
Attached Unit	2	NA	84 Units	\$918.14 per Unit	\$77,123.76
<i>Developed Property</i>			<i>964 Units</i>	<i>NA</i>	<i>\$2,016,925.24</i>
<i>Undeveloped Property</i>			<i>5.17 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<i>Zone 1 Subtotal</i>					<i>\$2,016,925.24</i>
<b>Zone 2</b>					
Detached Unit	3	NA	0 Units	\$2,577.28 per Unit	\$0.00
Attached Unit	4	NA	279 Units	\$1,243.89 per Unit	\$347,044.18
<i>Developed Property</i>			<i>279 Units</i>	<i>NA</i>	<i>\$347,044.18</i>
<i>Undeveloped Property</i>			<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<i>Zone 2 Subtotal</i>					<i>\$347,044.18</i>
<b>Total</b>					<b>\$2,363,969.42</b>

[1] The average Annual Special Tax Rate is the average of all the Special Tax Rates in each Tax Class, therefore they may not reflect the actual Assigned Annual Special Tax Rate for each parcel in a given Tax Class.

### B. Special Tax Delinquencies

Dolinka Group, LLC has received delinquency information for CFD No. 10 for the first and second installments of Fiscal Year 2010/2011 from the County of San Diego ("County"). For Fiscal Year 2010/2011 (as of May 2, 2011), \$52,845.91 in Annual Special Taxes were delinquent yielding a delinquency rate of 2.24%.

---

## II. Financial Activity

---

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 CFD No. 10 for the period of July 1, 2010 to April 30, 2011 are summarized in the table below.

**Sources of Funds**  
**July 1, 2010 – April 30, 2011**

<b>Sources</b>	<b>Amount</b>
Bond Proceeds	\$0.00
Special Tax Receipts	\$1,677,947.46
Investment Earnings <sup>[1]</sup>	\$70.61
Miscellaneous	\$0.00
<b>Total</b>	<b>\$1,678,018.07</b>

[1] Data summarized in the table below.

**Investment Earnings**  
**July 1, 2010 – April 30, 2011**

<b>Funds and Accounts</b>	<b>Amount</b>
Administrative Expense Fund	\$1.58
Bond Interest	\$0.00
Bond Principal	\$0.00
Special Tax Fund	\$69.03
<b>Total</b>	<b>\$70.61</b>

### B. Uses of Funds

Uses of funds for CFD No. 10 for the period of July 1, 2010 to April 30, 2011 are summarized in the table below.

**Uses of Funds**  
**July 1, 2010 – April 30, 2011**

<b>Funds and Accounts</b>	<b>Amount</b>
Interest Payments	\$1,825,248.00
Principal Payments	\$132,000.00
Acquisition/Construction Payments	\$0.00
Administrative Expenses	\$28,200.00
Transfer to 2007 Authority Surplus Fund	\$312,387.13
<b>Total</b>	<b>\$2,297,835.13</b>

**C. Fund and Account Balances**

The balances as of April 30, 2011 in the funds and accounts established pursuant to the Indenture are shown in the table below.

**Fund and Account Balances  
As of April 30, 2011**

<b>Funds and Accounts</b>	<b>Amount</b>
Administrative Expense Fund	\$26,053.55
Bond Interest	\$0.00
Bond Principal	\$0.00
Special Tax Fund	\$723,570.07
<b>Total</b>	<b>\$749,623.62</b>

### III. Annual Special Tax Requirement

For Fiscal Year 2011/2012, the annual special tax requirement for CFD No. 10, as calculated pursuant to the RMA, can be found in the table below.

#### Annual Special Tax Requirement For Fiscal Year 2011/2012

<b>FY 2010/2011 Current and Projected Funds</b>		<b>\$1,397,058.27</b>
Balance of the Special Tax Fund (as of April 30, 2011)	\$723,570.07	
Projected Special Tax Receipts	\$673,488.20	
<b>FY 2010/2011 Remaining Obligations</b>		<b>\$1,397,058.27</b>
Interest Payment Due September 1, 2011	\$911,040.00	
Principal Payment Due September 1, 2011	\$178,000.00	
Direct Construction/Additional Administrative Expense Budget	\$308,018.27	
<b>FY 2010/2011 Surplus/(Draw on Reserve)</b>		<b>\$0.00</b>
<b>FY 2011/2012 Obligations</b>		<b>\$2,476,147.08</b>
Interest Payment Due March 1, 2012	\$906,768.00	
Interest Payment Due September 1, 2012	\$906,768.00	
Principal Payment Due September 1, 2012	\$226,000.00	
Administrative Expense Budget for Fiscal Year 2011/2012	\$30,474.86	
Anticipated Special Tax Delinquencies (2.24%)	\$55,353.61	
Direct Construction/Additional Administrative Expense Budget	\$350,782.61	
<b>Annual Special Tax Requirement</b>		<b>\$2,476,147.08</b>

## IV. Development Summary

Each Fiscal Year, the School District calculates the Annual Special Taxes to be levied against Taxable Property within CFD No. 10. 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 CFD No. 10 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 CFD No. 10 for the previous Fiscal Year and Fiscal Year 2011/2012.

### Special Tax Classification

Property Classification	Tax Class	Building Square Footage	Previous Fiscal Year	Fiscal Year 2011/2012
<b>Zone 1</b>				
Detached Unit	880 Units	NA	880 Units	904 Units
Attached Unit	84 Units	NA	84 Units	84 Units
<i>Developed Property</i>			<i>964 Units</i>	<i>988 Units</i>
<i>Undeveloped Property</i>			<i>5.17 Acres <sup>[1]</sup></i>	<i>2.34 Acres</i>
<b>Zone 2</b>				
Detached Unit	0 Units	NA	0 Units	0 Units
Attached Unit	279 Units	NA	279 Units	279 Units
<i>Developed Property</i>			<i>279 Units</i>	<i>279 Units</i>
<i>Undeveloped Property</i>			<i>0.00 Acres</i>	<i>0.00 Acres</i>
<b>Total</b>			<b>1,243 Units</b>	<b>1,267 Units</b>
[1] Reduction in Undeveloped acreage includes the reclassification of 20.94 acres as commercial property.				



## V. Fiscal Year 2011/2012 Levy Summary

The Special Tax rates of CFD No. 10 needed to meet the annual special tax requirement for Fiscal Year 2011/2012 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 2011/2012

Property Classification	Tax Class	Building Square Footage	Number of Units/Acres	Average Annual Special Tax Rate <sup>[1]</sup>	Total Annual Special Taxes
<b>Zone 1</b>					
Detached Unit	1	NA	904 Units	\$2,260.50 per Unit	\$2,043,492.10
Attached Unit	2	NA	84 Units	\$936.50 per Unit	\$78,666.00
<i>Developed Property</i>			<i>988 Units</i>	<i>NA</i>	<i>\$2,122,158.10</i>
<i>Undeveloped Property</i>			<i>2.34 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<i>Zone 1 Subtotal</i>					<i>\$2,122,158.10</i>
<b>Zone 2</b>					
Detached Unit	3	NA	0 Units	\$2,628.82 per Unit	\$0.00
Attached Unit	4	NA	279 Units	\$1,268.78 per Unit	\$353,988.98
<i>Developed Property</i>			<i>279 Units</i>	<i>NA</i>	<i>\$353,988.98</i>
<i>Undeveloped Property</i>			<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<i>Zone 2 Subtotal</i>					<i>\$353,988.98</i>
<b>Total</b>					<b>\$2,476,147.08</b>
[1] The average Annual Special Tax Rate is the average of all the Special Tax Rates in each Tax Class, therefore they may not reflect the actual Assigned Annual Special Tax Rate for each parcel in a given Tax Class.					

S:\Clients\Poway Unified SD\SADM\CFDs\CFD No. 10\FY1112\Reports\Annual\_SB165 Report\AdmRpt\_10600-1315\_FN.docx

**Exhibit A**

**Rate and Method of Apportionment**

April 10, 2001

**RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 10  
OF THE POWAY UNIFIED SCHOOL DISTRICT**

An Annual Special Tax and a One-Time Special Tax shall be levied on and collected in Community Facilities District No. 10 ("CFD No. 10") of the Poway Unified School District ("School District") in 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 CFD No. 10, 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:

**"Acre" or "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 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 CFD No. 10.

**"Annual Special Tax"** means the Special Tax levied in each Fiscal Year on an Assessor's Parcel as set forth in Section F.

**"Assessor's Parcel"** means a lot or parcel of land in CFD No. 10 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 E.

**"Assistant Superintendent"** means the Assistant Superintendent of Business of the School District or his/her designee.

**"Attached Unit"** means a Unit that (i) 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 and (ii) is not a Senior Citizen Unit.

**"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 CFD No. 10 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 City.

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

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

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

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

**"Developed Property"** means all Assessor's Parcels for which building permits were issued for the construction of Units on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were 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 Assistant Superintendent.

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

**"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 Floor Area" or "GFA"** means the covered and enclosed space within the perimeters of a commercial or industrial structure, not including any storage area incidental to the principal use of the development, garage, parking structure, unenclosed walkway, or utility or disposable area, as used in Section 65995 of the Government Code.

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

**"Index"** means the Marshall & Swift Western Region Class D Wood Frame Index, or if the Marshall & Swift Western Region Class D Wood Frame Index ceases to be used by the State Allocation Board, a reasonably comparable index used by the State Allocation Board to estimate changes in school construction costs, or in the absence of such an index, the Engineering News Record, Construction Cost Index (Los Angeles Area) published by McGraw-Hill, Inc.

April 10, 2001

**"Inflator"** means the greater of (i) the annual percentage change in the Index, as calculated for the twelve (12) months ending December 31 of the prior Calendar Year or (ii) two percent (2.0%).

**"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.

**"One-Time Special Tax"** means the single payment Special Tax to be levied as set forth in Section D.

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

**"Senior Citizen Unit"** means a Unit designated as senior citizen housing, part of a residential care facility for the elderly, or part of a multi-level care facility for the elderly as referred to in California Government Code Section 65995.1. For purposes hereof, it shall be sufficient to designate a Unit as a Senior Citizen Unit if Senior Citizen Restrictions have been effected with respect to such Unit.

**"Senior Citizen Restriction"** means (i) a restriction limiting the use of Units to senior citizen housing under a specific plan, a final map or other governmental entitlements, or a declaration of covenants, conditions and restrictions or any similar recorded instrument or (ii) licensing from appropriate agencies received for residential care facilities for the elderly or multi-level care facilities as those terms are defined in Health and Safety Code Section 1569.2 and Government Code Section 15432(d)(9), respectively.

**"Special Tax"** means any of the special taxes authorized to be levied by CFD No. 10 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 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 as an Attached Unit, a Detached Unit, or a Senior Citizen Unit.

**"Zone"** means either of the areas identified as a Zone in Exhibit A to this Rate and Method of Apportionment.

**"Zone 1"** means all property located within the area identified as Zone 1 in Exhibit A to this Rate and Method of Apportionment.

**"Zone 2"** means all property located within the area identified as Zone 2 in Exhibit A to this Rate and Method of Apportionment.

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

For each Fiscal Year, beginning with Fiscal Year 2001-02, (i) each Assessor's Parcel shall be classified as Exempt Property or Taxable Property; (ii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property; and (iii) each Assessor's Parcel shall be assigned to a Zone in accordance with Exhibit A.

**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 Assigned 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 One-Time Special Tax.

**SECTION D  
ONE-TIME SPECIAL TAX**

The One-Time Special Tax shall be collected for each Assessor's Parcel on or before the date a building permit is issued for such Assessor's Parcel in the amounts described below.

**1. Zone 1**

From May 1, 2001 to April 30, 2002, the One-Time Special Tax amounts in Zone 1 shall be (i) \$2.14 per square foot of BSF for Detached Units, (ii) \$2.14 per square foot of BSF for Attached Units, (iii) \$0.36 per square foot of BSF for Senior Citizen Units, and (iv) \$0.36 per GFA. On each May 1, commencing May 1, 2002, the One-Time Special Tax amounts in Zone 1 shall be increased by the Inflator.

**2. Zone 2**

From May 1, 2001 to April 30, 2002, the One-Time Special Tax amounts in Zone 2 shall be (i) \$2.14 per square foot of BSF for Detached Units, (ii) \$0.00 per square foot of BSF for Attached Units, (iii) \$0.36 per square foot of BSF for Senior Citizen Units, and (iv) \$0.36 per GFA. On each May 1, commencing May 1, 2002, the One-Time Special Tax amounts in Zone 2 shall be increased by the Inflator.

**SECTION E  
ASSIGNED ANNUAL SPECIAL TAX**

**1. Assigned Annual Special Tax for New Developed Property**

The Assigned Annual Special Tax applicable to an Assessor's Parcel in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall be the amount

determined by reference to Table 1 below, subject to adjustment as described below, as applicable. No Assigned Annual Special Tax shall apply to Senior Citizen Units.

**TABLE 1**

<b><i>ASSIGNED ANNUAL SPECIAL TAX FOR NEW DEVELOPED PROPERTY FOR FISCAL YEAR 2001-02</i></b>		
<b>Unit Type</b>	<b>Assigned Annual Special Tax in Zone 1<sup>1</sup></b>	<b>Assigned Annual Special Tax in Zone 2<sup>1</sup></b>
Detached Unit	\$1,817.70 per Unit	\$1,817.70 per Unit
Attached Unit	\$749.15 per Unit	\$1,012.00 per Unit
1. No Assigned Annual Special Tax shall apply to Senior Citizen Units.		

Each July 1, commencing July 1, 2002, the Assigned Annual Special Tax applicable to an Assessor's Parcel in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall be increased by the Inflator.

**2. Assigned Annual Special Tax for Existing Developed Property**

Each July 1, commencing the July 1 immediately following the Fiscal Year in which the Assessor's Parcel was first classified as Developed Property, the Assigned Annual Special Tax applicable to an Assessor's Parcel shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

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

Commencing Fiscal Year 2001-02 and for each subsequent Fiscal Year, the Assistant Superintendent shall levy the Annual Special Tax on each Assessor's Parcel of Developed Property at the Assigned Annual Special Tax applicable to such Assessor's Parcel.

**SECTION G  
PREPAYMENT OF ANNUAL SPECIAL TAX**

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be prepaid in full, 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. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

**1. Prior to Issuance of Bonds**

Prior to the issuance of Bonds, the Prepayment Amount 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 for the period May 1, 2001 to April 30, 2002 shall be the amount determined by reference to Table 2.

**TABLE 2**

<b><i>GROSS PREPAYMENT AMOUNT FOR MAY 1, 2001 TO APRIL 30, 2002</i></b>		
<b>Unit Type</b>	<b>Gross Prepayment Amount in Zone 1</b>	<b>Gross Prepayment Amount in Zone 2</b>
Detached Unit	\$18,870.40 per Unit	\$18,870.40 per Unit
Attached Unit	\$8,083.83 per Unit	\$10,920.16 per Unit

On each May 1, commencing May 1, 2002, the Gross Prepayment Amount for each Unit shall be increased by the Inflater, provided that the Gross Prepayment Amount applicable to a Unit shall not increase after the issuance of the building permit for such Unit.

**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:



April 10, 2001

1. For each Assessor's Parcel of Developed Property, compute the Assigned Annual Special Tax. For each Assessor's Parcel of Undeveloped Property, compute the Assigned Annual Special Tax 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, 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 build-out, as reasonably determined by the Assistant Superintendent.
3. The amount determined pursuant to Section G.1. shall be (a) increased by the portion of the Bonds allocable to costs of issuance, reserve fund deposits, and capitalized interest with respect to the applicable Assessor's Parcel and (b) reduced by the amount of regularly retired principal of the Bonds which is allocable to the applicable Assessor's Parcel, as determined by the Assistant Superintendent. The result is the "Outstanding Gross Prepayment Amount." In no event shall any Annual Special Tax determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any cost index or other basis subsequent to the applicable payment.
4. Multiply the quotient computed pursuant to paragraph 2 by the face value of all outstanding Bonds. If the product is greater than the Outstanding Gross Prepayment Amount, then the product shall be the "Bond Redemption Amount." If the product is less than the Outstanding Gross Prepayment Amount, then the Outstanding Gross Prepayment Amount shall be the "Bond Redemption Amount."
5. 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."
6. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 10) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
7. 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.
8. Subtract the amount computed pursuant to paragraph 7 from the amount computed pursuant to paragraph 6. This difference is the "Defeasance."

April 10, 2001

9. 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."
10. 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, if the reserve fund requirement is satisfied by a surety bond or other instrument at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
11. 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 Assistant Superintendent shall indicate in the records of CFD No. 10 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 CFD No. 10, 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 Assistant Superintendent.

## **SECTION H TERMINATION OF ANNUAL SPECIAL TAX**

The Annual Special Tax shall be levied for a term of thirty-one (31) Fiscal Years after the last series of Bonds is issued, but in no event shall the Annual Special Tax be levied later than Fiscal Year 2045-46.

## **SECTION I EXEMPTIONS**

The Assistant 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, or (v) other types of Assessor's Parcels, at the reasonable discretion of the Assistant Superintendent.

## **SECTION J APPEALS**

Any property owner claiming that the amount or application of any Special Tax is not correct may file a written notice of appeal with the Assistant Superintendent not later than twelve (12) months after having paid the Special Tax that is disputed. The Assistant Superintendent shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Assistant Superintendent's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy or in other special cases, as determined by the Assistant Superintendent), but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

## **SECTION K 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 CFD No. 10 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations. The One-Time Special Tax shall be collected prior to the issuance of a building permit.

*J:\CLIENTS\POWAY.USD\SUBAREA4\RESTRUCTURE\CFD10\_RMA5.DOC*

**Exhibit B**

**Summary of Transactions for Funds and Accounts**

## SOURCES AND USES OF FUNDS

Jul 1 2010 - Apr 30 2011

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 7150853I	\$24,374.66	\$0.00	\$1.58	\$0.00	\$1.58	\$0.00	\$0.00	\$0.00	(\$28,200.00)	\$0.00	(\$28,200.00)	\$29,877.31	\$26,053.55
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,825,248.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,825,248.00)	\$1,825,248.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132,000.00)	\$0.00	\$0.00	\$0.00	(\$132,000.00)	\$132,000.00	\$0.00
Special Tax Fund 7150853A	\$1,345,066.02	\$1,677,947.46	\$69.03	\$0.00	\$1,678,016.49	\$0.00	\$0.00	\$0.00	\$0.00	(\$312,387.13)	(\$312,387.13)	(\$1,987,125.31)	\$723,570.07
<b>Total:</b>	<b>\$1,369,440.68</b>	<b>\$1,677,947.46</b>	<b>\$70.61</b>	<b>\$0.00</b>	<b>\$1,678,018.07</b>	<b>(\$1,825,248.00)</b>	<b>(\$132,000.00)</b>	<b>\$0.00</b>	<b>(\$28,200.00)</b>	<b>(\$312,387.13)</b>	<b>(\$2,297,835.13)</b>	<b>\$0.00</b>	<b>\$749,623.62</b>

**Note:** Miscellaneous Uses of Funds in the amount of \$312,387.13 was transferred from the Special Tax Fund to the 2007 Authority Surplus Fund (Acct#7150848S) per Section 3.02.B.8 of the Bond Indenture.

\$914,208.00 was paid in Interest from the Interest Account for the September debt service obligation.

\$911,040.00 was paid in Interest from the Interest Account for the March debt service obligation.

\$29,877.31 in Special Taxes was transferred from the Special Tax Fund to the Administrative Expense Fund to meet the annual administrative expense requirement pursuant to the Bond Indenture.

\$132,000.00 was paid in Principal from the Principal Account for the September debt service obligation.

## SOURCES AND USES OF FUNDS

07/01/2010

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 7150853I	\$24,374.66	\$0.00	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	(\$8,950.00)	\$0.00	(\$8,950.00)	\$0.00	\$15,424.89
Bond Interest 7150853B	\$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
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$1,345,066.02	\$12,139.38	\$10.96	\$0.00	\$12,150.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,216.36
<b>Total:</b>	<b>\$1,369,440.68</b>	<b>\$12,139.38</b>	<b>\$11.19</b>	<b>\$0.00</b>	<b>\$12,150.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,950.00)</b>	<b>\$0.00</b>	<b>(\$8,950.00)</b>	<b>\$0.00</b>	<b>\$1,372,641.25</b>

Note:

# SOURCES AND USES OF FUNDS

08/01/2010

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 7150853I	\$15,424.89	\$0.00	\$0.17	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$14,925.06
Bond Interest 7150853B	\$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
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$1,357,216.36	\$1,355.78	\$11.45	\$0.00	\$1,367.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,583.59
<b>Total:</b>	<b>\$1,372,641.25</b>	<b>\$1,355.78</b>	<b>\$11.62</b>	<b>\$0.00</b>	<b>\$1,367.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$1,373,508.65</b>

Note:

## SOURCES AND USES OF FUNDS

09/01/2010

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 7150853I	\$14,925.06	\$0.00	\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,925.19
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$914,208.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$914,208.00)	\$914,208.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$132,000.00)	\$0.00	\$0.00	\$0.00	(\$132,000.00)	\$132,000.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$1,358,583.59	\$17,271.78	\$11.54	\$0.00	\$17,283.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,046,208.00)	\$329,658.91	\$329,658.91
<b>Total:</b>	<b>\$1,373,508.65</b>	<b>\$17,271.78</b>	<b>\$11.67</b>	<b>\$0.00</b>	<b>\$17,283.45</b>	<b>(\$914,208.00)</b>	<b>(\$132,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,046,208.00)</b>	<b>\$0.00</b>	<b>\$344,584.10</b>	<b>\$344,584.10</b>

Note: \$914,208.00 was paid in Interest from the Interest Account for the September debt service obligation.  
\$132,000.00 was paid in Principal from the Principal Account for the September debt service obligation.



## SOURCES AND USES OF FUNDS

10/01/2010

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 7150853I	\$14,925.19	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$6,250.00)	\$0.00	\$8,675.31
Bond Interest 7150853B	\$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
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$329,658.91	\$9,545.21	\$2.68	\$0.00	\$9,547.89	\$0.00	\$0.00	\$0.00	\$0.00	(\$312,387.13)	(\$312,387.13)	\$0.00	\$26,819.67
<b>Total:</b>	<b>\$344,584.10</b>	<b>\$9,545.21</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$9,548.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,250.00)</b>	<b>(\$312,387.13)</b>	<b>(\$318,637.13)</b>	<b>\$0.00</b>	<b>\$35,494.98</b>

**Note:** Miscellaneous Uses of Funds in the amount of \$312,387.13 was transferred from the Special Tax Fund to the 2007 Authority Surplus Fund (Acct#7150848S) per Section 3.02.B.8 of the Bond Indenture.

# SOURCES AND USES OF FUNDS

11/01/2010

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 7150853I	\$8,675.31	\$0.00	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,675.67
Bond Interest 7150853B	\$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
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$26,819.67	\$106,611.66	\$6.61	\$0.00	\$106,618.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,437.94
<b>Total:</b>	<b>\$35,494.98</b>	<b>\$106,611.66</b>	<b>\$6.97</b>	<b>\$0.00</b>	<b>\$106,618.63</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>\$142,113.61</b>

Note:

## SOURCES AND USES OF FUNDS

12/01/2010

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 7150853I	\$8,675.67	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,675.74
Bond Interest 7150853B	\$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
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$133,437.94	\$310,863.84	\$1.01	\$0.00	\$310,864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,302.79
<b>Total:</b>	<b>\$142,113.61</b>	<b>\$310,863.84</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$310,864.92</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>\$452,978.53</b>

Note:

# SOURCES AND USES OF FUNDS

01/01/2011

Account Name	SOURCES				Total Sources	USES					Total Uses	Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous		Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			
Administrative Expense Fund 7150853I	\$8,675.74	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$6,250.00)	\$0.00	\$2,425.81
Bond Interest 7150853B	\$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
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$444,302.79	\$811,141.08	\$3.18	\$0.00	\$811,144.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,447.05
<b>Total:</b>	<b>\$452,978.53</b>	<b>\$811,141.08</b>	<b>\$3.25</b>	<b>\$0.00</b>	<b>\$811,144.33</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>\$1,257,872.86</b>

Note:

## SOURCES AND USES OF FUNDS

02/01/2011

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 7150853I	\$2,425.81	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,877.31	\$32,303.15
Bond Interest 7150853B	\$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
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$1,255,447.05	\$51,094.79	\$8.22	\$0.00	\$51,103.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,877.31)	\$1,276,672.75
<b>Total:</b>	<b>\$1,257,872.86</b>	<b>\$51,094.79</b>	<b>\$8.25</b>	<b>\$0.00</b>	<b>\$51,103.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,308,975.90</b>

**Note:** \$29,877.31 in Special Taxes was transferred from the Special Tax Fund to the Administrative Expense Fund to meet the annual administrative expense requirement pursuant to the Bond Indenture.

## SOURCES AND USES OF FUNDS

03/01/2011

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 7150853I	\$32,303.15	\$0.00	\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,303.28
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$911,040.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$911,040.00)	\$911,040.00	\$911,040.00	\$0.00
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$1,276,672.75	\$79,033.22	\$9.80	\$0.00	\$79,043.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$911,040.00)	\$444,675.77
<b>Total:</b>	<b>\$1,308,975.90</b>	<b>\$79,033.22</b>	<b>\$9.93</b>	<b>\$0.00</b>	<b>\$79,043.15</b>	<b>(\$911,040.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$911,040.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,979.05</b>

Note: \$911,040.00 was paid in Interest from the Interest Account for the March debt service obligation.

# SOURCES AND USES OF FUNDS

04/01/2011

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 7150853I	\$32,303.28	\$0.00	\$0.27	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$6,250.00)	\$0.00	\$26,053.55
Bond Interest 7150853B	\$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
Bond Principal 7150853C	\$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
Special Tax Fund 7150853A	\$444,675.77	\$278,890.72	\$3.58	\$0.00	\$278,894.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,570.07
<b>Total:</b>	<b>\$476,979.05</b>	<b>\$278,890.72</b>	<b>\$3.85</b>	<b>\$0.00</b>	<b>\$278,894.57</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>\$749,623.62</b>

Note:

**Exhibit C**

**Annual Special Tax Roll  
Fiscal Year 2011/2012**



**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	300	1	0	\$2,215.76
306	300	2	0	\$2,215.76
306	300	3	0	\$0.00
306	300	4	0	\$2,215.76
306	300	5	0	\$2,215.76
306	300	6	0	\$2,215.76
306	300	7	0	\$2,215.76
306	300	8	0	\$2,215.76
306	300	9	0	\$2,215.76
306	300	10	0	\$0.00
306	300	11	0	\$2,215.76
306	300	12	0	\$2,215.76
306	300	13	0	\$2,215.76
306	300	14	0	\$2,215.76
306	300	15	0	\$2,215.76
306	300	16	0	\$2,215.76
306	300	17	0	\$2,215.76
306	300	18	0	\$2,215.76
306	300	19	0	\$2,215.76
306	300	20	0	\$2,215.76
306	300	21	0	\$2,215.76
306	300	22	0	\$2,215.76
306	300	23	0	\$2,215.76
306	300	24	0	\$2,215.76
306	300	25	0	\$2,215.76
306	300	26	0	\$2,215.76
306	300	27	0	\$2,215.76
306	300	28	0	\$2,215.76
306	300	29	0	\$2,215.76
306	300	30	0	\$2,215.76
306	300	31	0	\$2,215.76
306	300	32	0	\$2,215.76
306	300	33	0	\$2,215.76
306	300	34	0	\$2,215.76
306	300	35	0	\$2,215.76
306	300	36	0	\$2,215.76
306	300	37	0	\$2,215.76
306	300	38	0	\$2,215.76
306	300	39	0	\$2,215.76
306	300	40	0	\$2,215.76
306	301	1	0	\$2,227.20
306	301	2	0	\$0.00
306	301	3	0	\$2,227.20
306	301	4	0	\$0.00

**Poway Unified School District**  
**CFD No. 10**  
**Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	301	5	0	\$2,227.20
306	301	6	0	\$2,227.20
306	301	7	0	\$2,227.20
306	301	8	0	\$2,227.20
306	301	9	0	\$2,227.20
306	301	10	0	\$2,227.20
306	301	11	0	\$2,227.20
306	301	12	0	\$2,227.20
306	301	13	0	\$2,227.20
306	301	14	0	\$2,227.20
306	301	15	0	\$2,227.20
306	301	16	0	\$0.00
306	301	17	0	\$2,215.76
306	301	18	0	\$0.00
306	301	19	0	\$2,215.76
306	301	20	0	\$0.00
306	301	21	0	\$2,215.76
306	301	22	0	\$2,215.76
306	301	23	0	\$2,215.76
306	301	24	0	\$2,227.20
306	301	25	0	\$2,227.20
306	301	26	0	\$2,227.20
306	301	28	0	\$0.00
306	301	29	0	\$0.00
306	301	27	0	\$0.00
306	310	5	0	\$2,227.20
306	311	30	0	\$2,215.76
306	311	31	0	\$2,215.76
306	311	32	0	\$2,215.76
306	311	33	0	\$2,215.76
306	311	34	0	\$2,215.76
306	311	35	0	\$2,215.76
306	311	36	0	\$2,215.76
306	311	37	0	\$2,215.76
306	311	38	0	\$2,215.76
306	311	39	0	\$2,215.76
306	311	40	0	\$2,215.76
306	311	41	0	\$2,215.76
306	311	42	0	\$2,215.76
306	311	43	0	\$2,215.76
306	311	44	0	\$2,215.76
306	311	47	0	\$0.00
306	311	48	0	\$2,215.76
306	311	49	0	\$2,215.76

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	311	50	0	\$2,215.76
306	311	51	0	\$2,215.76
306	311	52	0	\$2,215.76
306	311	53	0	\$2,215.76
306	311	54	0	\$2,215.76
306	311	55	0	\$2,215.76
306	311	56	0	\$2,215.76
306	311	57	0	\$0.00
306	311	58	0	\$2,227.20
306	311	59	0	\$2,215.76
306	311	60	0	\$2,215.76
306	311	61	0	\$2,215.76
306	311	62	0	\$2,227.20
306	310	6	0	\$2,227.20
306	310	7	0	\$2,227.20
306	310	8	0	\$2,227.20
306	310	9	0	\$2,227.20
306	310	10	0	\$2,227.20
306	310	11	0	\$2,227.20
306	310	12	0	\$2,227.20
306	310	13	0	\$2,227.20
306	310	14	0	\$2,227.20
306	310	15	0	\$2,215.76
306	310	16	0	\$2,215.76
306	310	17	0	\$2,215.76
306	310	18	0	\$2,215.76
306	310	19	0	\$2,215.76
306	310	20	0	\$2,215.76
306	310	21	0	\$2,215.76
306	310	22	0	\$2,215.76
306	310	23	0	\$2,215.76
306	310	24	0	\$2,227.20
306	310	25	0	\$2,227.20
306	310	26	0	\$2,227.20
306	310	27	0	\$2,227.20
306	310	34	0	\$2,227.20
306	310	35	0	\$2,227.20
306	310	36	0	\$2,227.20
306	310	37	0	\$2,227.20
306	310	38	0	\$2,227.20
306	310	39	0	\$2,227.20
306	310	40	0	\$2,227.20
306	310	41	0	\$2,227.20
306	310	42	0	\$2,227.20

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	310	43	0	\$2,227.20
306	310	44	0	\$2,227.20
306	310	47	0	\$2,215.76
306	310	48	0	\$2,215.76
306	310	49	0	\$2,215.76
306	310	50	0	\$2,215.76
306	310	51	0	\$2,215.76
306	310	52	0	\$2,215.76
306	310	53	0	\$2,215.76
306	310	54	0	\$2,215.76
306	310	55	0	\$2,215.76
306	310	56	0	\$2,215.76
306	310	57	0	\$2,215.76
306	310	58	0	\$2,215.76
306	310	59	0	\$2,215.76
306	310	60	0	\$2,215.76
306	310	61	0	\$2,215.76
306	310	62	0	\$0.00
306	311	1	0	\$2,215.76
306	311	2	0	\$2,215.76
306	311	3	0	\$2,215.76
306	311	4	0	\$2,215.76
306	311	5	0	\$2,215.76
306	311	6	0	\$0.00
306	311	7	0	\$2,215.76
306	311	8	0	\$2,215.76
306	311	9	0	\$2,215.76
306	311	10	0	\$2,215.76
306	311	11	0	\$2,227.20
306	311	12	0	\$2,227.20
306	311	13	0	\$2,227.20
306	311	14	0	\$2,215.76
306	311	15	0	\$2,215.76
306	311	16	0	\$2,215.76
306	311	17	0	\$2,215.76
306	311	18	0	\$2,215.76
306	311	19	0	\$2,215.76
306	311	20	0	\$2,215.76
306	311	21	0	\$0.00
306	311	22	0	\$2,215.76
306	311	23	0	\$0.00
306	311	24	0	\$2,215.76
306	311	25	0	\$2,215.76
306	311	26	0	\$2,215.76

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	311	27	0	\$2,215.76
306	311	28	0	\$2,215.76
306	311	29	0	\$2,215.76
306	311	64	0	\$0.00
306	311	65	0	\$0.00
306	312	2	0	\$0.00
306	312	3	0	\$0.00
306	320	1	0	\$2,215.76
306	320	34	0	\$2,227.20
306	320	35	0	\$2,227.20
306	320	36	0	\$2,227.20
306	320	37	0	\$2,227.20
306	320	38	0	\$2,227.20
306	320	39	0	\$2,227.20
306	320	40	0	\$2,227.20
306	320	41	0	\$2,227.20
306	320	42	0	\$2,227.20
306	320	43	0	\$2,227.20
306	320	44	0	\$2,227.20
306	320	45	0	\$2,227.20
306	320	46	0	\$2,227.20
306	320	47	0	\$2,227.20
306	320	48	0	\$2,227.20
306	320	49	0	\$2,227.20
306	320	50	0	\$2,227.20
306	320	51	0	\$2,227.20
306	320	52	0	\$2,227.20
306	320	53	0	\$2,227.20
306	321	35	0	\$0.00
306	321	36	0	\$0.00
306	321	37	0	\$2,215.76
306	321	38	0	\$0.00
306	321	39	0	\$0.00
306	321	40	0	\$0.00
306	321	41	0	\$2,215.76
306	321	42	0	\$2,215.76
306	321	43	0	\$2,215.76
306	320	2	0	\$2,215.76
306	320	3	0	\$2,215.76
306	320	4	0	\$2,227.20
306	320	5	0	\$2,227.20
306	320	6	0	\$2,227.20
306	320	7	0	\$2,227.20
306	320	8	0	\$2,227.20

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	320	9	0	\$2,227.20
306	320	10	0	\$2,227.20
306	320	11	0	\$2,227.20
306	320	12	0	\$2,227.20
306	320	13	0	\$2,227.20
306	320	14	0	\$2,227.20
306	320	15	0	\$2,227.20
306	320	16	0	\$2,227.20
306	320	17	0	\$2,227.20
306	321	1	0	\$2,227.20
306	321	2	0	\$2,227.20
306	321	3	0	\$2,227.20
306	321	4	0	\$2,227.20
306	321	5	0	\$2,227.20
306	321	6	0	\$2,227.20
306	321	7	0	\$2,227.20
306	321	8	0	\$0.00
306	321	9	0	\$2,215.76
306	321	10	0	\$2,215.76
306	321	11	0	\$2,215.76
306	321	12	0	\$2,215.76
306	321	13	0	\$2,215.76
306	321	14	0	\$2,215.76
306	321	15	0	\$2,215.76
306	321	16	0	\$2,215.76
306	320	18	0	\$2,227.20
306	320	19	0	\$2,227.20
306	320	20	0	\$2,227.20
306	320	21	0	\$2,227.20
306	320	22	0	\$2,227.20
306	320	23	0	\$2,227.20
306	320	24	0	\$2,227.20
306	320	25	0	\$2,227.20
306	320	26	0	\$2,227.20
306	320	27	0	\$2,227.20
306	320	28	0	\$2,227.20
306	320	29	0	\$2,227.20
306	320	30	0	\$2,227.20
306	320	31	0	\$2,227.20
306	320	32	0	\$2,227.20
306	320	33	0	\$2,227.20
306	321	17	0	\$2,215.76
306	321	18	0	\$2,215.76
306	321	19	0	\$2,215.76

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	321	20	0	\$2,215.76
306	321	21	0	\$2,215.76
306	321	22	0	\$2,215.76
306	321	23	0	\$2,215.76
306	321	24	0	\$2,215.76
306	321	25	0	\$2,215.76
306	321	26	0	\$2,215.76
306	321	27	0	\$2,215.76
306	321	28	0	\$2,215.76
306	321	29	0	\$2,215.76
306	321	30	0	\$2,215.76
306	321	31	0	\$2,215.76
306	321	32	0	\$0.00
306	321	33	0	\$0.00
306	321	34	0	\$2,215.76
306	321	44	0	\$2,215.76
306	321	45	0	\$2,215.76
306	321	46	0	\$2,215.76
306	321	47	0	\$2,215.76
306	321	48	0	\$2,215.76
306	321	49	0	\$2,215.76
306	321	50	0	\$2,215.76
306	321	51	0	\$2,215.76
306	321	52	0	\$2,215.76
306	321	53	0	\$2,215.76
306	321	54	0	\$2,215.76
306	321	55	0	\$2,215.76
306	321	56	0	\$2,215.76
306	321	57	0	\$2,215.76
306	321	58	0	\$2,215.76
306	321	59	0	\$2,215.76
306	320	54	0	\$0.00
306	320	55	0	\$0.00
306	320	56	0	\$0.00
306	320	57	0	\$0.00
306	322	1	0	\$0.00
306	321	60	0	\$0.00
306	321	61	0	\$0.00
306	320	58	0	\$0.00
306	370	2	0	\$0.00
306	370	3	0	\$0.00
306	370	4	0	\$0.00
306	370	5	0	\$0.00
306	370	6	0	\$0.00

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	313	1	0	\$2,227.20
306	313	2	0	\$2,227.20
306	313	3	0	\$2,227.20
306	313	4	0	\$2,227.20
306	313	5	0	\$2,227.20
306	313	6	0	\$2,227.20
306	313	7	0	\$2,227.20
306	313	8	0	\$2,227.20
306	313	9	0	\$2,227.20
306	313	10	0	\$2,227.20
306	313	11	0	\$2,227.20
306	313	12	0	\$2,227.20
306	313	13	0	\$2,227.20
306	313	14	0	\$2,215.76
306	313	15	0	\$2,227.20
306	313	16	0	\$2,227.20
306	313	17	0	\$2,227.20
306	313	18	0	\$2,227.20
306	313	19	0	\$2,227.20
306	313	20	0	\$2,227.20
306	313	21	0	\$2,227.20
306	313	22	0	\$2,227.20
306	313	23	0	\$2,227.20
306	313	24	0	\$2,227.20
306	313	25	0	\$2,227.20
306	313	26	0	\$2,227.20
306	313	27	0	\$2,227.20
306	313	28	0	\$2,227.20
306	313	29	0	\$2,227.20
306	313	30	0	\$2,227.20
306	313	31	0	\$2,227.20
306	313	32	0	\$2,227.20
306	313	33	0	\$2,227.20
306	313	34	0	\$2,227.20
306	313	35	0	\$2,227.20
306	313	36	0	\$2,227.20
306	313	37	0	\$2,227.20
306	311	67	0	\$2,215.76
306	311	68	0	\$2,227.20
306	311	69	0	\$2,227.20
306	311	70	0	\$0.00
306	313	38	0	\$0.00
306	350	1	0	\$2,227.20
306	350	2	0	\$2,227.20



**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	350	3	0	\$2,227.20
306	350	4	0	\$2,227.20
306	350	5	0	\$2,227.20
306	350	6	0	\$2,227.20
306	350	7	0	\$2,227.20
306	350	8	0	\$2,227.20
306	350	9	0	\$2,227.20
306	350	10	0	\$2,227.20
306	350	11	0	\$2,227.20
306	350	12	0	\$2,227.20
306	350	13	0	\$2,227.20
306	350	14	0	\$2,227.20
306	350	15	0	\$2,227.20
306	350	16	0	\$2,227.20
306	350	17	0	\$2,227.20
306	350	18	0	\$2,227.20
306	350	19	0	\$2,227.20
306	350	20	0	\$2,227.20
306	350	21	0	\$2,227.20
306	350	22	0	\$2,227.20
306	350	23	0	\$2,227.20
306	350	24	0	\$2,227.20
306	350	25	0	\$2,227.20
306	350	26	0	\$2,227.20
306	350	27	0	\$2,227.20
306	350	28	0	\$2,227.20
306	350	29	0	\$2,227.20
306	350	30	0	\$2,227.20
306	350	31	0	\$2,215.76
306	350	32	0	\$2,215.76
306	350	33	0	\$2,215.76
306	350	34	0	\$2,215.76
306	350	35	0	\$0.00
306	350	36	0	\$0.00
306	351	1	0	\$2,227.20
306	351	2	0	\$2,227.20
306	351	3	0	\$2,227.20
306	351	4	0	\$2,227.20
306	351	5	0	\$2,227.20
306	351	6	0	\$2,227.20
306	351	7	0	\$2,227.20
306	351	8	0	\$2,227.20
306	351	9	0	\$2,227.20
306	351	10	0	\$2,227.20

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	351	11	0	\$2,227.20
306	351	12	0	\$2,227.20
306	351	13	0	\$2,227.20
306	351	14	0	\$2,227.20
306	351	15	0	\$2,227.20
306	351	16	0	\$2,227.20
306	351	17	0	\$2,227.20
306	351	18	0	\$2,227.20
306	351	19	0	\$2,227.20
306	351	20	0	\$2,227.20
306	351	21	0	\$2,227.20
306	351	22	0	\$2,227.20
306	351	23	0	\$2,227.20
306	351	24	0	\$2,227.20
306	351	25	0	\$2,227.20
306	351	26	0	\$2,227.20
306	351	27	0	\$2,227.20
306	351	28	0	\$2,227.20
306	351	29	0	\$2,227.20
306	351	30	0	\$2,227.20
306	351	31	0	\$2,227.20
306	351	32	0	\$0.00
306	351	33	0	\$0.00
306	351	34	0	\$0.00
306	331	1	0	\$2,215.76
306	331	2	0	\$2,215.76
306	331	3	0	\$2,215.76
306	331	4	0	\$2,215.76
306	331	5	0	\$2,215.76
306	331	6	0	\$2,215.76
306	331	7	0	\$2,215.76
306	331	8	0	\$2,215.76
306	331	9	0	\$2,215.76
306	331	10	0	\$2,215.76
306	331	11	0	\$2,215.76
306	331	12	0	\$2,215.76
306	331	13	0	\$2,215.76
306	331	14	0	\$2,215.76
306	331	15	0	\$2,215.76
306	331	16	0	\$2,215.76
306	331	17	0	\$2,215.76
306	331	18	0	\$2,215.76
306	331	19	0	\$2,215.76
306	331	20	0	\$2,215.76

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	331	21	0	\$2,215.76
306	331	22	0	\$2,215.76
306	331	23	0	\$2,215.76
306	331	24	0	\$2,215.76
306	331	25	0	\$2,215.76
306	331	26	0	\$2,215.76
306	331	27	0	\$0.00
306	330	1	0	\$2,215.76
306	330	2	0	\$2,215.76
306	290	1	0	\$2,215.76
306	290	2	0	\$2,215.76
306	290	3	0	\$2,215.76
306	290	4	0	\$2,215.76
306	290	5	0	\$2,215.76
306	290	6	0	\$2,215.76
306	290	7	0	\$2,215.76
306	290	8	0	\$2,215.76
306	290	9	0	\$2,215.76
306	290	10	0	\$2,215.76
306	290	11	0	\$2,215.76
306	290	12	0	\$2,215.76
306	290	13	0	\$2,215.76
306	290	14	0	\$2,215.76
306	290	15	0	\$2,215.76
306	290	16	0	\$2,215.76
306	290	17	0	\$2,215.76
306	290	18	0	\$2,215.76
306	290	19	0	\$2,215.76
306	290	20	0	\$2,215.76
306	290	21	0	\$2,227.20
306	290	22	0	\$2,227.20
306	290	23	0	\$2,227.20
306	290	24	0	\$2,227.20
306	290	25	0	\$2,227.20
306	290	26	0	\$2,227.20
306	290	27	0	\$2,227.20
306	290	28	0	\$2,227.20
306	290	29	0	\$2,227.20
306	290	30	0	\$2,227.20
306	290	31	0	\$2,227.20
306	290	32	0	\$2,215.76
306	290	33	0	\$2,215.76
306	290	34	0	\$2,215.76
306	290	35	0	\$2,215.76

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	290	36	0	\$2,215.76
306	290	37	0	\$2,215.76
306	290	38	0	\$2,215.76
306	290	39	0	\$2,215.76
306	290	40	0	\$0.00
306	341	1	0	\$2,227.20
306	341	2	0	\$2,227.20
306	341	3	0	\$2,227.20
306	341	4	0	\$2,227.20
306	341	5	0	\$2,227.20
306	341	6	0	\$2,227.20
306	341	7	0	\$2,227.20
306	341	8	0	\$2,227.20
306	341	9	0	\$2,227.20
306	341	10	0	\$2,215.76
306	341	11	0	\$2,215.76
306	341	12	0	\$2,215.76
306	341	13	0	\$2,215.76
306	341	14	0	\$2,215.76
306	341	15	0	\$2,215.76
306	341	16	0	\$2,215.76
306	341	17	0	\$2,215.76
306	341	18	0	\$2,227.20
306	341	19	0	\$2,227.20
306	341	20	0	\$2,227.20
306	341	21	0	\$2,227.20
306	341	22	0	\$2,227.20
306	341	23	0	\$2,227.20
306	341	24	0	\$2,227.20
306	341	25	0	\$2,227.20
306	341	26	0	\$2,227.20
306	341	27	0	\$2,227.20
306	341	28	0	\$2,227.20
306	341	29	0	\$2,227.20
306	341	30	0	\$2,227.20
306	341	31	0	\$2,227.20
306	341	32	0	\$2,227.20
306	341	33	0	\$2,227.20
306	341	34	0	\$2,215.76
306	341	35	0	\$2,215.76
306	341	36	0	\$2,215.76
306	341	37	0	\$2,215.76
306	341	38	0	\$2,215.76
306	341	39	0	\$2,215.76

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	341	40	0	\$2,215.76
306	341	41	0	\$2,215.76
306	341	42	0	\$2,215.76
306	341	43	0	\$2,215.76
306	341	44	0	\$2,215.76
306	341	45	0	\$2,215.76
306	341	46	0	\$2,215.76
306	341	47	0	\$2,215.76
306	341	48	0	\$2,215.76
306	341	49	0	\$2,215.76
306	341	50	0	\$2,215.76
306	341	51	0	\$2,215.76
306	341	52	0	\$2,215.76
306	341	53	0	\$2,215.76
306	341	54	0	\$2,215.76
306	341	55	0	\$2,215.76
306	341	56	0	\$2,215.76
306	341	57	0	\$2,215.76
306	341	58	0	\$2,215.76
306	341	59	0	\$2,215.76
306	341	60	0	\$2,215.76
306	341	61	0	\$2,215.76
306	341	62	0	\$2,215.76
306	341	63	0	\$2,215.76
306	341	64	0	\$2,215.76
306	341	65	0	\$2,215.76
306	341	66	0	\$2,215.76
306	341	67	0	\$2,215.76
306	341	68	0	\$2,215.76
306	341	69	0	\$2,215.76
306	341	70	0	\$2,215.76
306	341	71	0	\$2,215.76
306	341	72	0	\$0.00
306	341	73	0	\$0.00
306	330	3	0	\$0.00
306	340	1	0	\$2,215.76
306	340	2	0	\$2,215.76
306	340	3	0	\$2,215.76
306	340	4	0	\$2,215.76
306	340	5	0	\$2,215.76
306	340	6	0	\$2,215.76
306	340	7	0	\$2,215.76
306	340	8	0	\$2,215.76
306	340	9	0	\$2,215.76

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	340	10	0	\$2,215.76
306	340	11	0	\$2,215.76
306	340	12	0	\$2,215.76
306	340	13	0	\$2,215.76
306	340	14	0	\$2,215.76
306	340	15	0	\$2,215.76
306	340	16	0	\$2,215.76
306	340	17	0	\$2,215.76
306	340	18	0	\$2,215.76
306	340	19	0	\$2,215.76
306	340	20	0	\$2,215.76
306	340	21	0	\$2,215.76
306	340	22	0	\$2,215.76
306	340	23	0	\$2,215.76
306	340	24	0	\$2,215.76
306	340	25	0	\$2,215.76
306	340	26	0	\$2,215.76
306	340	27	0	\$2,215.76
306	340	28	0	\$2,215.76
306	340	29	0	\$2,215.76
306	340	30	0	\$2,215.76
306	340	31	0	\$2,215.76
306	340	32	0	\$2,215.76
306	340	33	0	\$2,215.76
306	340	34	0	\$2,215.76
306	340	35	0	\$2,215.76
306	340	36	0	\$2,215.76
306	340	37	0	\$2,215.76
306	340	38	0	\$2,215.76
306	340	39	0	\$2,215.76
306	340	40	0	\$2,215.76
306	340	41	0	\$2,215.76
306	340	42	0	\$2,215.76
306	340	43	0	\$0.00
306	340	44	0	\$2,215.76
306	340	45	0	\$2,215.76
306	340	46	0	\$2,215.76
306	340	47	0	\$2,215.76
306	340	48	0	\$2,215.76
306	340	49	0	\$2,215.76
306	340	50	0	\$2,215.76
306	340	51	0	\$2,215.76
306	340	52	0	\$2,215.76
306	340	53	0	\$2,215.76

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	340	54	0	\$2,215.76
306	340	55	0	\$2,215.76
306	340	56	0	\$2,215.76
306	340	57	0	\$2,227.20
306	340	58	0	\$2,227.20
306	340	59	0	\$2,227.20
306	340	60	0	\$2,215.76
306	340	61	0	\$2,215.76
306	340	62	0	\$2,215.76
306	340	63	0	\$2,227.20
306	340	64	0	\$0.00
306	340	65	0	\$0.00
306	340	66	0	\$0.00
306	342	1	0	\$2,227.20
306	342	2	0	\$2,227.20
306	342	3	0	\$2,227.20
306	342	4	0	\$2,227.20
306	342	5	0	\$2,227.20
306	342	6	0	\$2,227.20
306	342	7	0	\$2,227.20
306	342	8	0	\$2,227.20
306	342	9	0	\$2,227.20
306	342	10	0	\$2,227.20
306	342	11	0	\$2,227.20
306	342	12	0	\$2,227.20
306	342	13	0	\$2,227.20
306	342	14	0	\$2,227.20
306	342	15	0	\$2,227.20
306	342	16	0	\$2,227.20
306	342	17	0	\$2,227.20
306	342	18	0	\$2,215.76
306	342	19	0	\$2,215.76
306	342	20	0	\$2,227.20
306	342	21	0	\$2,227.20
306	342	22	0	\$2,215.76
306	342	23	0	\$2,215.76
306	342	24	0	\$2,215.76
306	342	25	0	\$2,227.20
306	342	26	0	\$2,215.76
306	342	27	0	\$2,227.20
306	342	28	0	\$2,227.20
306	342	29	0	\$2,227.20
306	342	30	0	\$2,227.20
306	342	31	0	\$2,227.20

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	342	32	0	\$2,227.20
306	342	33	0	\$2,227.20
306	342	34	0	\$2,227.20
306	342	35	0	\$0.00
306	342	37	0	\$0.00
306	342	36	0	\$0.00
306	400	2	0	\$0.00
306	400	4	0	\$0.00
306	400	6	1	\$936.50
306	400	6	2	\$936.50
306	400	6	3	\$936.50
306	400	6	4	\$936.50
306	400	6	5	\$936.50
306	400	6	6	\$936.50
306	400	6	7	\$936.50
306	400	6	8	\$936.50
306	400	6	9	\$936.50
306	400	6	10	\$936.50
306	400	6	11	\$936.50
306	400	6	12	\$936.50
306	400	6	13	\$936.50
306	400	6	14	\$936.50
306	400	6	15	\$936.50
306	400	6	16	\$936.50
306	400	6	17	\$936.50
306	400	6	18	\$936.50
306	400	7	1	\$936.50
306	400	7	2	\$936.50
306	400	7	3	\$936.50
306	400	7	4	\$936.50
306	400	7	5	\$936.50
306	400	7	6	\$936.50
306	400	7	7	\$936.50
306	400	7	8	\$936.50
306	400	7	9	\$936.50
306	400	7	10	\$936.50
306	400	7	11	\$936.50
306	400	7	12	\$936.50
306	400	8	1	\$936.50
306	400	8	2	\$936.50
306	400	8	3	\$936.50
306	400	8	4	\$936.50
306	400	8	5	\$936.50
306	400	8	6	\$936.50



**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	400	8	7	\$936.50
306	400	8	8	\$936.50
306	400	8	9	\$936.50
306	400	9	1	\$936.50
306	400	9	2	\$936.50
306	400	9	3	\$936.50
306	400	9	4	\$936.50
306	400	9	5	\$936.50
306	400	9	6	\$936.50
306	400	9	7	\$936.50
306	400	9	8	\$936.50
306	400	9	9	\$936.50
306	400	9	10	\$936.50
306	400	9	11	\$936.50
306	400	9	12	\$936.50
306	400	10	1	\$936.50
306	400	10	2	\$936.50
306	400	10	3	\$936.50
306	400	10	4	\$936.50
306	400	10	5	\$936.50
306	400	10	6	\$936.50
306	400	10	7	\$936.50
306	400	10	8	\$936.50
306	400	10	9	\$936.50
306	400	10	10	\$936.50
306	400	10	11	\$936.50
306	400	10	12	\$936.50
306	400	11	1	\$936.50
306	400	11	2	\$936.50
306	400	11	3	\$936.50
306	400	11	4	\$936.50
306	400	11	5	\$936.50
306	400	11	6	\$936.50
306	400	11	7	\$936.50
306	400	11	8	\$936.50
306	400	11	9	\$936.50
306	400	11	10	\$936.50
306	400	11	11	\$936.50
306	400	11	12	\$936.50
306	400	11	13	\$936.50
306	400	11	14	\$936.50
306	400	11	15	\$936.50
306	400	11	16	\$936.50
306	400	11	17	\$936.50

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	400	11	18	\$936.50
306	400	12	1	\$936.50
306	400	12	2	\$936.50
306	400	12	3	\$936.50
306	380	1	0	\$2,272.28
306	380	2	0	\$2,272.28
306	380	3	0	\$2,272.28
306	380	4	0	\$2,272.28
306	380	5	0	\$2,272.28
306	380	6	0	\$2,272.28
306	380	7	0	\$2,272.28
306	380	8	0	\$2,272.28
306	380	9	0	\$2,272.28
306	380	10	0	\$2,272.28
306	380	11	0	\$2,272.28
306	380	12	0	\$2,272.28
306	380	13	0	\$2,272.28
306	380	14	0	\$2,272.28
306	380	15	0	\$2,272.28
306	380	16	0	\$2,272.28
306	380	17	0	\$2,272.28
306	380	18	0	\$2,272.28
306	380	19	0	\$2,272.28
306	380	20	0	\$2,272.28
306	380	21	0	\$2,272.28
306	380	22	0	\$2,272.28
306	381	1	0	\$2,272.28
306	381	2	0	\$2,272.28
306	381	3	0	\$2,272.28
306	381	4	0	\$2,272.28
306	381	5	0	\$2,272.28
306	381	6	0	\$2,272.28
306	381	7	0	\$2,272.28
306	381	8	0	\$2,272.28
306	381	9	0	\$2,272.28
306	381	10	0	\$2,272.28
306	381	11	0	\$2,272.28
306	381	12	0	\$2,272.28
306	381	13	0	\$2,272.28
306	381	14	0	\$2,272.28
306	381	15	0	\$2,272.28
306	381	16	0	\$2,272.28
306	381	17	0	\$2,272.28
306	381	18	0	\$2,272.28

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	381	19	0	\$2,272.28
306	381	20	0	\$2,272.28
306	381	21	0	\$2,272.28
306	381	22	0	\$2,272.28
306	381	23	0	\$2,272.28
306	381	24	0	\$2,272.28
306	381	25	0	\$2,272.28
306	381	26	0	\$2,272.28
306	381	27	0	\$2,272.28
306	381	28	0	\$2,272.28
306	381	29	0	\$2,272.28
306	381	30	0	\$2,272.28
306	381	31	0	\$2,272.28
306	381	32	0	\$2,272.28
306	381	33	0	\$2,272.28
306	381	34	0	\$2,272.28
306	381	35	0	\$2,272.28
306	381	36	0	\$2,272.28
306	381	37	0	\$2,272.28
306	381	38	0	\$2,272.28
306	381	39	0	\$2,272.28
306	381	40	0	\$2,272.28
306	381	41	0	\$2,272.28
306	381	42	0	\$2,272.28
306	381	43	0	\$2,272.28
306	381	44	0	\$2,272.28
306	381	45	0	\$2,272.28
306	381	46	0	\$2,272.28
306	381	47	0	\$2,272.28
306	381	48	0	\$2,272.28
306	380	23	0	\$2,272.28
306	380	24	0	\$2,272.28
306	380	25	0	\$2,272.28
306	380	26	0	\$2,272.28
306	380	27	0	\$2,272.28
306	380	28	0	\$2,272.28
306	380	29	0	\$2,272.28
306	380	30	0	\$2,272.28
306	380	31	0	\$2,272.28
306	380	32	0	\$2,272.28
306	380	33	0	\$2,272.28
306	380	34	0	\$2,272.28
306	380	35	0	\$2,272.28
306	380	36	0	\$2,272.28

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	380	37	0	\$2,272.28
306	380	38	0	\$2,272.28
306	380	39	0	\$2,272.28
306	380	40	0	\$2,272.28
306	380	41	0	\$2,272.28
306	380	42	0	\$2,272.28
306	380	43	0	\$2,272.28
306	380	44	0	\$2,272.28
306	380	45	0	\$2,272.28
306	380	46	0	\$2,272.28
306	380	47	0	\$2,272.28
306	380	48	0	\$2,272.28
306	380	49	0	\$2,272.28
306	380	50	0	\$2,272.28
306	380	51	0	\$2,272.28
306	380	52	0	\$2,272.28
306	380	53	0	\$2,272.28
306	380	54	0	\$2,272.28
306	380	55	0	\$2,272.28
306	380	56	0	\$2,272.28
306	380	57	0	\$2,272.28
306	380	58	0	\$2,272.28
306	380	59	0	\$2,272.28
306	380	60	0	\$0.00
306	381	49	0	\$0.00
306	381	50	0	\$0.00
306	380	61	0	\$0.00
306	380	62	0	\$0.00
306	381	51	0	\$0.00
306	381	52	0	\$0.00
306	381	53	0	\$0.00
306	380	63	0	\$0.00
306	381	54	0	\$0.00
306	380	64	0	\$0.00
306	381	55	0	\$0.00
306	381	56	0	\$0.00
306	381	57	0	\$0.00
306	381	58	0	\$0.00
306	381	59	0	\$0.00
306	380	65	0	\$0.00
306	380	66	0	\$0.00
306	380	67	0	\$0.00
306	380	68	0	\$0.00
306	380	69	0	\$0.00

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	380	70	0	\$0.00
306	381	60	0	\$0.00
306	381	61	0	\$0.00
306	360	1	0	\$2,413.32
306	360	2	0	\$2,413.32
306	360	3	0	\$2,413.32
306	360	4	0	\$2,413.32
306	360	5	0	\$2,413.32
306	360	6	0	\$2,413.32
306	360	7	0	\$2,413.32
306	360	8	0	\$2,413.32
306	360	9	0	\$2,413.32
306	360	10	0	\$2,413.32
306	360	11	0	\$2,413.32
306	360	12	0	\$2,413.32
306	360	13	0	\$2,413.32
306	360	14	0	\$2,413.32
306	360	15	0	\$2,227.20
306	360	16	0	\$2,227.20
306	360	17	0	\$2,413.32
306	360	18	0	\$2,413.32
306	360	19	0	\$2,272.28
306	360	20	0	\$2,272.28
306	360	21	0	\$2,272.28
306	360	22	0	\$2,272.28
306	360	23	0	\$2,272.28
306	360	24	0	\$2,272.28
306	360	25	0	\$2,272.28
306	360	26	0	\$2,272.28
306	360	27	0	\$2,272.28
306	360	28	0	\$2,272.28
306	360	29	0	\$2,272.28
306	360	30	0	\$2,272.28
306	360	31	0	\$2,272.28
306	360	32	0	\$2,272.28
306	360	33	0	\$2,272.28
306	360	34	0	\$2,272.28
306	360	35	0	\$2,227.20
306	360	36	0	\$2,227.20
306	360	37	0	\$2,272.28
306	360	38	0	\$2,272.28
306	360	39	0	\$2,272.28
306	360	40	0	\$2,272.28
306	360	41	0	\$2,272.28

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	360	42	0	\$2,272.28
306	360	43	0	\$2,272.28
306	360	44	0	\$2,272.28
306	360	45	0	\$2,272.28
306	360	46	0	\$2,413.32
306	360	47	0	\$2,413.32
306	360	48	0	\$2,413.32
306	360	49	0	\$2,413.32
306	360	50	0	\$2,413.32
306	360	51	0	\$2,413.32
306	360	52	0	\$2,272.28
306	360	53	0	\$2,272.28
306	360	54	0	\$2,272.28
306	360	55	0	\$2,272.28
306	360	56	0	\$2,272.28
306	360	57	0	\$0.00
306	360	58	0	\$0.00
306	360	59	0	\$0.00
306	360	60	0	\$0.00
306	361	1	0	\$2,227.20
306	361	2	0	\$2,227.20
306	361	3	0	\$2,227.20
306	361	4	0	\$2,227.20
306	361	5	0	\$2,227.20
306	361	6	0	\$2,227.20
306	361	7	0	\$2,413.32
306	361	8	0	\$2,227.20
306	361	9	0	\$2,272.28
306	361	10	0	\$2,272.28
306	361	11	0	\$2,272.28
306	361	12	0	\$2,272.28
306	361	13	0	\$2,272.28
306	361	14	0	\$2,272.28
306	361	15	0	\$2,272.28
306	361	16	0	\$2,272.28
306	361	17	0	\$2,272.28
306	361	18	0	\$2,272.28
306	361	19	0	\$2,272.28
306	361	20	0	\$2,272.28
306	361	21	0	\$2,272.28
306	361	22	0	\$2,272.28
306	361	23	0	\$2,272.28
306	361	24	0	\$2,272.28
306	361	25	0	\$2,272.28

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	361	26	0	\$2,272.28
306	361	27	0	\$2,272.28
306	361	28	0	\$2,272.28
306	361	29	0	\$2,272.28
306	361	30	0	\$2,272.28
306	361	31	0	\$2,272.28
306	361	32	0	\$2,272.28
306	361	33	0	\$2,272.28
306	361	34	0	\$2,272.28
306	361	35	0	\$2,272.28
306	361	36	0	\$2,272.28
306	361	37	0	\$2,227.20
306	361	38	0	\$2,227.20
306	361	39	0	\$2,227.20
306	361	40	0	\$2,227.20
306	361	41	0	\$2,227.20
306	361	42	0	\$2,227.20
306	361	43	0	\$0.00
306	362	1	0	\$2,227.20
306	362	2	0	\$2,227.20
306	362	3	0	\$2,227.20
306	362	4	0	\$2,227.20
306	362	5	0	\$2,227.20
306	362	6	0	\$2,227.20
306	362	7	0	\$2,227.20
306	362	8	0	\$2,227.20
306	362	9	0	\$2,227.20
306	362	10	0	\$2,227.20
306	362	11	0	\$2,227.20
306	362	12	0	\$2,227.20
306	362	13	0	\$2,227.20
306	362	14	0	\$2,227.20
306	362	15	0	\$2,227.20
306	362	16	0	\$2,227.20
306	362	17	0	\$2,227.20
306	362	18	0	\$2,227.20
306	362	19	0	\$2,227.20
306	362	20	0	\$2,227.20
306	362	21	0	\$2,227.20
306	362	22	0	\$2,227.20
306	362	23	0	\$2,227.20
306	362	24	0	\$2,227.20
306	362	25	0	\$2,227.20
306	362	26	0	\$2,227.20

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	362	27	0	\$2,227.20
306	362	28	0	\$2,227.20
306	362	29	0	\$2,227.20
306	362	30	0	\$2,227.20
306	362	31	0	\$2,227.20
306	362	32	0	\$2,227.20
306	362	33	0	\$2,227.20
306	362	34	0	\$2,227.20
306	362	35	0	\$2,227.20
306	362	36	0	\$2,227.20
306	362	37	0	\$2,227.20
306	362	38	0	\$2,227.20
306	362	39	0	\$2,227.20
306	362	40	0	\$2,227.20
306	362	41	0	\$2,413.32
306	362	42	0	\$2,413.32
306	362	43	0	\$2,413.32
306	362	44	0	\$2,413.32
306	362	45	0	\$0.00
306	362	46	0	\$0.00
306	362	47	0	\$0.00
306	362	48	0	\$0.00
306	362	49	0	\$0.00
306	362	50	0	\$0.00
306	363	1	0	\$0.00
306	363	2	0	\$0.00
306	390	15	1	\$1,265.12
306	390	15	2	\$1,265.12
306	390	15	3	\$1,265.12
306	390	15	4	\$1,265.12
306	390	15	5	\$1,265.12
306	390	15	6	\$1,265.12
306	390	15	7	\$1,265.12
306	390	15	8	\$1,265.12
306	390	15	9	\$1,265.12
306	390	15	10	\$1,265.12
306	390	15	11	\$1,265.12
306	390	15	12	\$1,265.12
306	390	15	13	\$1,265.12
306	390	15	14	\$1,265.12
306	390	16	1	\$1,265.12
306	390	16	2	\$1,265.12
306	390	16	3	\$1,265.12
306	390	16	4	\$1,265.12



**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	390	16	5	\$1,265.12
306	390	16	6	\$1,265.12
306	390	16	7	\$1,265.12
306	390	16	8	\$1,265.12
306	390	16	9	\$1,265.12
306	390	16	10	\$1,265.12
306	390	16	11	\$1,265.12
306	390	16	12	\$1,265.12
306	390	16	13	\$1,265.12
306	390	16	14	\$1,265.12
306	390	17	1	\$1,265.12
306	390	17	2	\$1,265.12
306	390	17	3	\$1,265.12
306	390	17	4	\$1,265.12
306	390	17	5	\$1,265.12
306	390	18	1	\$1,343.62
306	390	18	2	\$1,343.62
306	390	18	3	\$1,343.62
306	390	18	4	\$1,343.62
306	390	18	5	\$1,343.62
306	390	19	1	\$1,265.12
306	390	19	2	\$1,265.12
306	390	19	3	\$1,265.12
306	390	19	4	\$1,265.12
306	390	19	5	\$1,265.12
306	390	19	6	\$1,265.12
306	390	19	7	\$1,265.12
306	390	19	8	\$1,265.12
306	390	19	9	\$1,265.12
306	390	19	10	\$1,265.12
306	390	20	1	\$1,265.12
306	390	20	2	\$1,265.12
306	390	20	3	\$1,265.12
306	390	20	4	\$1,265.12
306	390	20	5	\$1,265.12
306	390	20	6	\$1,265.12
306	390	20	7	\$1,265.12
306	390	20	8	\$1,265.12
306	390	20	9	\$1,265.12
306	390	20	10	\$1,265.12
306	390	20	11	\$1,265.12
306	390	20	12	\$1,265.12
306	390	21	1	\$1,265.12
306	390	21	2	\$1,265.12

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	390	21	3	\$1,265.12
306	390	21	4	\$1,265.12
306	390	21	5	\$1,265.12
306	390	21	6	\$1,265.12
306	390	21	7	\$1,265.12
306	390	21	8	\$1,265.12
306	390	21	9	\$1,265.12
306	390	21	10	\$1,265.12
306	390	21	11	\$1,265.12
306	390	21	12	\$1,265.12
306	390	21	13	\$1,265.12
306	390	21	14	\$1,265.12
306	390	22	1	\$1,265.12
306	390	22	2	\$1,265.12
306	390	22	3	\$1,265.12
306	390	22	4	\$1,265.12
306	390	22	5	\$1,265.12
306	390	22	6	\$1,265.12
306	390	22	7	\$1,265.12
306	390	22	8	\$1,265.12
306	390	22	9	\$1,265.12
306	390	22	10	\$1,265.12
306	390	22	11	\$1,265.12
306	390	22	12	\$1,265.12
306	390	22	13	\$1,265.12
306	390	22	14	\$1,265.12
306	390	23	1	\$1,265.12
306	390	23	2	\$1,265.12
306	390	23	3	\$1,265.12
306	390	23	4	\$1,265.12
306	390	23	5	\$1,265.12
306	390	23	6	\$1,265.12
306	390	23	7	\$1,265.12
306	390	23	8	\$1,265.12
306	390	23	9	\$1,265.12
306	390	23	10	\$1,265.12
306	390	23	11	\$1,265.12
306	390	23	12	\$1,265.12
306	390	23	13	\$1,265.12
306	390	23	14	\$1,265.12
306	390	24	1	\$1,265.12
306	390	24	2	\$1,265.12
306	390	24	3	\$1,265.12
306	390	24	4	\$1,265.12

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	390	24	5	\$1,265.12
306	390	24	6	\$1,265.12
306	390	24	7	\$1,265.12
306	390	24	8	\$1,265.12
306	390	24	9	\$1,265.12
306	390	24	10	\$1,265.12
306	390	24	11	\$1,265.12
306	390	24	12	\$1,265.12
306	390	24	13	\$1,265.12
306	390	24	14	\$1,265.12
306	390	25	1	\$1,265.12
306	390	25	2	\$1,265.12
306	390	25	3	\$1,265.12
306	390	25	4	\$1,265.12
306	390	25	5	\$1,265.12
306	390	25	6	\$1,265.12
306	390	25	7	\$1,265.12
306	390	29	0	\$0.00
306	390	30	0	\$0.00
306	390	31	1	\$0.00
306	390	31	2	\$5,060.48
306	390	26	0	\$0.00
306	390	5	0	\$0.00
306	390	27	1	\$1,343.62
306	390	27	2	\$1,343.62
306	390	27	3	\$1,343.62
306	390	27	4	\$1,343.62
306	390	27	5	\$1,343.62
306	390	27	6	\$1,343.62
306	390	27	7	\$1,343.62
306	390	27	8	\$1,343.62
306	390	7	1	\$1,265.12
306	390	7	2	\$1,265.12
306	390	7	3	\$1,265.12
306	390	7	4	\$1,265.12
306	390	7	5	\$1,265.12
306	390	7	6	\$1,265.12
306	390	7	7	\$1,265.12
306	390	7	8	\$1,265.12
306	390	7	9	\$1,265.12
306	390	7	10	\$1,265.12
306	390	7	11	\$1,265.12
306	390	7	12	\$1,265.12
306	390	7	13	\$1,265.12

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	390	7	14	\$1,265.12
306	390	7	15	\$1,265.12
306	390	7	16	\$1,265.12
306	390	7	17	\$1,265.12
306	390	7	18	\$1,265.12
306	390	7	19	\$1,265.12
306	390	7	20	\$1,265.12
306	390	7	21	\$1,265.12
306	390	7	22	\$1,265.12
306	390	7	23	\$1,265.12
306	390	7	24	\$1,265.12
306	390	7	25	\$1,265.12
306	390	7	26	\$1,265.12
306	390	7	27	\$1,265.12
306	390	7	28	\$1,265.12
306	390	7	29	\$1,265.12
306	390	7	30	\$1,265.12
306	390	8	1	\$1,265.12
306	390	8	2	\$1,265.12
306	390	8	3	\$1,265.12
306	390	8	4	\$1,265.12
306	390	8	5	\$1,265.12
306	390	8	6	\$1,265.12
306	390	9	1	\$1,265.12
306	390	9	2	\$1,265.12
306	390	9	3	\$1,265.12
306	390	9	4	\$1,265.12
306	390	9	5	\$1,265.12
306	390	9	6	\$1,265.12
306	390	9	7	\$1,265.12
306	390	9	8	\$1,265.12
306	390	9	9	\$1,265.12
306	390	9	10	\$1,265.12
306	390	9	11	\$1,265.12
306	390	9	12	\$1,265.12
306	390	9	13	\$1,265.12
306	390	9	14	\$1,265.12
306	390	9	15	\$1,265.12
306	390	9	16	\$1,265.12
306	390	9	17	\$1,265.12
306	390	9	18	\$1,265.12
306	390	9	19	\$1,265.12
306	390	9	20	\$1,265.12
306	390	9	21	\$1,265.12

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	390	9	22	\$1,265.12
306	390	9	23	\$1,265.12
306	390	9	24	\$1,265.12
306	390	10	1	\$1,265.12
306	390	10	2	\$1,265.12
306	390	10	3	\$1,265.12
306	390	10	4	\$1,265.12
306	390	10	5	\$1,265.12
306	390	10	6	\$1,265.12
306	390	10	7	\$1,265.12
306	390	10	8	\$1,265.12
306	390	10	9	\$1,265.12
306	390	10	10	\$1,265.12
306	390	10	11	\$1,265.12
306	390	10	12	\$1,265.12
306	390	10	13	\$1,265.12
306	390	10	14	\$1,265.12
306	390	10	15	\$1,265.12
306	390	10	16	\$1,265.12
306	390	10	17	\$1,265.12
306	390	10	18	\$1,265.12
306	390	10	19	\$1,265.12
306	390	10	20	\$1,265.12
306	390	10	21	\$1,265.12
306	390	10	22	\$1,265.12
306	390	10	23	\$1,265.12
306	390	10	24	\$1,265.12
306	390	11	1	\$1,265.12
306	390	11	2	\$1,265.12
306	390	11	3	\$1,265.12
306	390	11	4	\$1,265.12
306	390	11	5	\$1,265.12
306	390	11	6	\$1,265.12
306	390	11	7	\$1,265.12
306	390	11	8	\$1,265.12
306	390	11	9	\$1,265.12
306	390	11	10	\$1,265.12
306	390	11	11	\$1,265.12
306	390	11	12	\$1,265.12
306	390	11	13	\$1,265.12
306	390	11	14	\$1,265.12
306	390	11	15	\$1,265.12
306	390	11	16	\$1,265.12
306	390	11	17	\$1,265.12

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	390	11	18	\$1,265.12
306	390	11	19	\$1,265.12
306	390	11	20	\$1,265.12
306	390	11	21	\$1,265.12
306	390	11	22	\$1,265.12
306	390	11	23	\$1,265.12
306	390	11	24	\$1,265.12
306	390	12	1	\$1,265.12
306	390	12	2	\$1,265.12
306	390	12	3	\$1,265.12
306	390	12	4	\$1,265.12
306	390	12	5	\$1,265.12
306	390	12	6	\$1,265.12
306	390	12	7	\$1,265.12
306	390	12	8	\$1,265.12
306	390	12	9	\$1,265.12
306	390	12	10	\$1,265.12
306	390	12	11	\$1,265.12
306	390	12	12	\$1,265.12
306	390	13	1	\$1,265.12
306	390	13	2	\$1,265.12
306	390	13	3	\$1,265.12
306	390	13	4	\$1,265.12
306	390	13	5	\$1,265.12
306	390	13	6	\$1,265.12
306	390	13	7	\$1,265.12
306	390	13	8	\$1,265.12
306	390	13	9	\$1,265.12
306	390	13	10	\$1,265.12
306	390	13	11	\$1,265.12
306	390	13	12	\$1,265.12
306	390	14	1	\$1,265.12
306	390	14	2	\$1,265.12
306	390	14	3	\$1,265.12
306	390	14	4	\$1,265.12
306	390	14	5	\$1,265.12
306	390	14	6	\$1,265.12
306	390	14	7	\$1,265.12
306	390	14	8	\$1,265.12
306	390	14	9	\$1,265.12
306	390	14	10	\$1,265.12
306	390	14	11	\$1,265.12
306	390	14	12	\$1,265.12
306	410	1	0	\$2,628.82

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	410	2	0	\$2,628.82
306	410	3	0	\$2,628.82
306	410	4	0	\$2,628.82
306	410	5	0	\$0.00
306	410	6	0	\$0.00
306	410	7	0	\$2,628.82
306	410	8	0	\$2,628.82
306	410	9	0	\$0.00
306	410	10	0	\$0.00
306	410	11	0	\$0.00
306	410	12	0	\$0.00
306	410	13	0	\$0.00
306	410	14	0	\$0.00
306	410	15	0	\$0.00
306	410	16	0	\$0.00
306	410	17	0	\$0.00
306	410	18	0	\$0.00
306	410	19	0	\$2,628.82
306	410	20	0	\$2,628.82
306	410	21	0	\$2,704.00
306	410	22	0	\$2,704.00
306	410	23	0	\$2,704.00
306	410	24	0	\$2,704.00
306	410	25	0	\$2,704.00
306	410	26	0	\$2,704.00
306	410	27	0	\$2,704.00
306	410	28	0	\$2,704.00
306	410	29	0	\$2,704.00
306	410	30	0	\$2,704.00
306	410	31	0	\$2,704.00
306	410	32	0	\$0.00
306	410	33	0	\$0.00
306	410	34	0	\$0.00
306	410	35	0	\$0.00
306	410	36	0	\$0.00
306	410	37	0	\$0.00
306	410	38	0	\$0.00
306	410	39	0	\$0.00
306	410	40	0	\$0.00
306	410	41	0	\$0.00
306	410	42	0	\$0.00
306	410	43	0	\$0.00
306	410	44	0	\$2,704.00
306	410	45	0	\$2,704.00

**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	410	46	0	\$2,704.00
306	410	47	0	\$2,704.00
306	410	48	0	\$2,704.00
306	410	49	0	\$2,704.00
306	410	50	0	\$2,704.00
306	410	51	0	\$2,704.00
306	410	52	0	\$2,704.00
306	410	53	0	\$2,704.00
306	410	54	0	\$2,704.00
306	410	55	0	\$2,704.00
306	410	56	0	\$2,704.00
306	410	57	0	\$2,628.82
306	410	58	0	\$2,628.82
306	410	59	0	\$2,628.82
306	410	60	0	\$2,628.82
306	410	61	0	\$2,628.82
306	410	62	0	\$2,628.82
306	410	63	0	\$2,628.82
306	410	64	0	\$2,628.82
306	410	65	0	\$2,628.82
306	410	66	0	\$2,628.82
306	410	67	0	\$2,628.82
306	410	68	0	\$2,628.82
306	410	69	0	\$2,628.82
306	410	70	0	\$2,628.82
306	410	71	0	\$2,628.82
306	410	72	0	\$2,628.82
306	410	73	0	\$2,628.82
306	410	74	0	\$0.00
306	410	75	0	\$0.00
306	410	76	0	\$0.00
306	410	77	0	\$0.00
306	410	78	0	\$0.00
306	410	79	0	\$0.00
306	410	80	0	\$0.00
306	410	81	0	\$0.00
306	410	82	0	\$0.00
306	41	29	0	\$0.00
306	41	38	0	\$0.00
306	41	37	0	\$0.00
306	41	33	0	\$0.00
306	41	40	0	\$0.00
306	41	41	0	\$0.00
306	51	16	0	\$0.00



**Poway Unified School District  
CFD No. 10  
Special Tax Levy For Fiscal Year 2011/2012**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	51	26	0	\$0.00
306	411	6	0	\$0.00
306	51	27	0	\$0.00
0	0	0	0	\$0.00
0	0	0	0	\$0.00
0	0	0	0	\$0.00

<b>Major Conclusions</b>	
Total Number of Parcels	1,411
Number of Parcels Taxed	1,264
Total Special Tax Levy for Fiscal Year 2011/2012	\$2,476,147.08