

**Administration Report
Fiscal Year 2007/2008**

Poway Unified School District
Community Facilities District No. 5

June 25, 2007

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Table of Contents

Section	Page
Introduction	1
I. Annual Special Tax Levy for Fiscal Year 2006/2007	3
A. Special Tax Levy	3
B. Special Tax delinquencies for Fiscal Year 2006/2007	3
II. Financial Activity	4
A. Sources and Uses of Funds	4
B. Fund and Account Balances	5
III. Annual Special Tax Requirement for Fiscal Year 2007/2008	6
IV. Development Summary	7
V. Fiscal Year 2007/2008 Levy Summary	8

Exhibits

Exhibit A: Rate and Method of Apportionment

Exhibit B: 2003 Authority Bonds for Fiscal Year 2007/2008

Exhibit C: Summary of Transactions for Funds and Accounts for Fiscal Year 2006/2007

Exhibit D: Annual Special Tax Roll for Fiscal Year 2007/2008

Introduction

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 5 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 2007/2008. In calculating the Annual Special Tax levy for Fiscal Year 2007/2008, the Report describes (i) the remaining financial obligations of CFD No. 5 for Fiscal Year 2006/2007, (ii) the financial obligations of CFD No. 5 for Fiscal Year 2007/2008, and (iii) the amount of new development which has occurred within the boundaries of CFD No. 5.

The Report is organized into the following sections:

Section I

Section I provides a description of (i) the Annual Special Tax levy for Fiscal Year 2006/2007, including any delinquent Annual Special Taxes and (ii) the actions taken to bring such delinquent Annual Special Taxes current.

Section II

Section II examines the financial activity within the various funds and accounts established pursuant to the Bond Indenture ("Indenture") dated February 1, 2003 by and between CFD No. 5 and Zions First National Bank, ("Fiscal Agent"), successor to U.S. Bank National Association ("Previous Fiscal Agent"), from July 1, 2006 to May 1, 2007. On March 20, 2003 the Poway Unified School District Public Financing Authority 2003 Revenue Bonds ("Authority Bonds") were issued by the Public Financing Authority, in the amount of \$21,335,000. The Authority Bonds were issued in part for the purpose of purchasing the CFD No. 5 2003 Special Tax Bonds ("Bonds"), for more detailed information regarding the Authority Bonds please reference Exhibit B attached hereto. The Authority Bonds are secured by and repaid in part through the collection of debt service payments due on the Bonds. The Bonds were issued by CFD No. 5, pursuant to the Indenture, in the amount of \$1,670,000 for the purpose of financing the Authorized Facilities of CFD No. 5 pursuant to the Resolution of Intention ("ROI"). The Bonds are secured by and repaid from the Annual Levy of Special Taxes within CFD No. 5. The following section outlines the financial transitions within the various funds and accounts established by the Indenture.

Section III

Section III calculates the annual special tax requirement based on the financial obligations of CFD No. 5 for Fiscal Year 2007/2008.

Section IV

Section IV provides (i) a description of the Special Tax classifications and (ii) an update of the development which has occurred in CFD No. 5.

Section V

Section V describes the methodology used to apportion the annual special tax requirement among the properties within CFD No. 5 and lists the Assigned Annual Special Tax rates for Fiscal Year 2007/2008.

I. Annual Special Tax Levy for Fiscal Year 2006/2007

A. Special Tax Levy

The aggregate Annual Special Tax levy of CFD No. 5 in Fiscal Year 2006/2007 as well as a summary of the levy can be found in the table below.

Special Tax Rates and Levy of Fiscal Year 2006/2007

Property Classification	Number of Units/Acres	Average Annual Special Tax Rate [1]	Total Annual Special Taxes
Transfer Agreement Not Fully Performed	0 Units	\$2,108.41	\$0.00
Transfer Agreement Fully Performed	150 Units	\$867.29	\$130,093.12
Undeveloped Property	0.00 Acres	\$0.00	\$0.00
Total	NA	NA	\$130,093.12

[1] The Average Annual Special Tax Rate is the average of all the Special Tax Rates in each Tax Class, therefore the actual Assigned Annual Special Tax Rate will not be reflected for each parcel in a given Tax Class.

B. Special Tax Delinquencies for Fiscal Year 2006/2007

Dolinka Group, Inc. has received delinquency information for CFD No. 5 for the first and second installments of Fiscal Year 2006/2007 from the County of San Diego ("County"). For Fiscal Year 2006/2007, \$3,477.28 in Annual Special Taxes were delinquent yielding a delinquency rate of 2.67%.

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. Sources and Uses of Funds

Sources of funds for CFD No. 5 for the period of July 1, 2006, to May 1, 2007, totaled \$91,022.41. Of this amount, \$84,508.55 was Special Tax receipts and interest earnings totaled \$6,513.86. Interest earnings are shown separately in the table below.

Interest Earnings
July 1, 2006 – May 1, 2007

Funds and Accounts	Interest Earnings
Administrative Expense Fund	\$1,701.17
Interest Account	\$0.00
Principal Account	\$0.00
Special Tax Fund	\$4,812.69
Total	\$6,513.86

Total uses of funds for the period of July 1, 2006 to May 1, 2007 totaled \$100,997.97. Of this amount, \$68,537.50 in interest was paid to bondholders, \$25,000.00 was paid to the principal of the Bonds, and \$7,460.47 was for legal/consulting/professional services. A detailed analysis of all transactions within these funds and accounts for this period is included as Exhibit C.

B. Fund and Account Balances

The balances as of May 1, 2007 in the funds and accounts established pursuant to the Indenture are shown in the table below.

**Fund and Account Balances
As of May 1, 2007**

Funds and Accounts	Balance
Administrative Expense Fund	\$60,487.44
Interest Account	\$0.00
Principal Account	\$0.00
Special Tax Fund	\$118,814.26
Total	\$179,301.70

III. Annual Special Tax Requirement for Fiscal Year 2007/2008

For Fiscal Year 2007/2008, the annual special tax requirement for CFD No. 5 pursuant to the RMA can be found in the table below.

Annual Special Tax Requirement For Fiscal Year 2007/2008

FY 2006/2007 Current and Projected Funds		\$163,537.85
Balance of Special Tax Fund (as of 5/1/07)	\$118,814.26	
Projected Special Tax Receipts	\$44,723.59	
FY 2006/2007 Remaining Obligations		\$163,537.85
Interest Due September 1, 2007	\$34,143.75	
Principal Due September 1, 2007	\$30,000.00	
Direct Construction Funding	\$99,394.10	
FY 2006/2007 Surplus/(Draw on Reserve)		\$0.00
FY 2007/2008 Obligations		\$132,694.20
Interest Due March 1, 2008	\$33,843.75	
Interest Due September 1, 2008	\$33,843.75	
Principal Due September 1, 2008	\$30,000.00	
Administrative Expense Budget for Fiscal Year 2007/2008	\$22,081.62	
Direct Construction Funding	\$12,925.08	
Annual Special Tax Requirement for Fiscal Year 2007/2008		\$132,694.20

IV. Development Summary

Each Fiscal Year, the School District calculates the Annual Special Taxes to be levied against Taxable Property within CFD No. 5. Taxable Property is classified as either Developed Property or Undeveloped Property determined by the issuance of a Building Permit and the building square footage of a unit. Specifically, Developed Property means, for any Fiscal Year, all Assessor's Parcels in CFD No. 5 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 lists the development status of CFD No. 5 by Special Tax class for Fiscal Year 1999/2000 to Fiscal Year 2002/2003. There has been no new development since Fiscal Year 2002/2003.

Development Status

Tax Class	Property Classification	Fiscal Year 1999/2000	Fiscal Year 2000/2001	Fiscal Year 2001/2002	Fiscal Year 2002/2003
1	Transfer Agreement Not Fully Performed	0 Units	0 Units	0 Units	0 Units
2	Transfer Agreement Fully Performed	4 Units	100 Units	135 Units	150 Units
Total	NA	4 Units	100 Units	135 Units	150 Units

V. Fiscal Year 2007/2008 Levy Summary

The Special Tax rates of CFD No. 5 needed to meet the annual special tax requirement for Fiscal Year 2007/2008 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 D. 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 2007/2008

Property Classification	Number of Units/Acres	Average Annual Special Tax Rate [1]	Total Annual Special Taxes
Transfer Agreement Not Fully Performed	0 Units	\$2,150.59 per Unit	\$0.00
Transfer Agreement Fully Performed	150 Units	\$884.63 per Unit	\$132,694.20
Undeveloped Property	0.00 Acres	\$0.00 per Acre	\$0.00
Total	NA	NA	\$132,694.20

[1] The Average Annual Special Tax Rate is the average of all the Special Tax Rates in each Tax Class, therefore the actual Assigned Annual Special Tax Rate will not be reflected for each parcel in a given Tax Class.

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Exhibit A

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT FOR
COMMUNITIES FACILITIES DISTRICT NO. 5
OF THE POWAY UNIFIED SCHOOL DISTRICT**

An Annual Special Tax shall be levied on and collected in Community Facilities District No. 5 (the "CFD") of the Poway Unified School District (the "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 the CFD, 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:

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

"Annual Special Tax" means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property.

"Assessor's Parcel" means a lot or parcel of land 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 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 Annual Special Tax on an Assessor's Parcel of Developed Property determined pursuant to Section C1 below.

"Assistant Superintendent" means the Assistant Superintendent of Business of the School District or his/her 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, which obligation may be incurred by the CFD.

"CFD" means Community Facilities District No. 5 established by the School District under the Act.

"County" means the County of San Diego.

"Detached Unit" means an Assessor's Parcel of Residential Property.

"Developed Property" means all Assessor's Parcels in the CFD for which building permits for new construction of a Residential Unit was issued on or before January 1 of the prior Fiscal Year.

"Exempt Property" means each Assessor's Parcel that is not Developed Property and the property designated as being exempt from Special Taxes in Section H.

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

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

"Gross Prepayment Amount" for any Assessor's Parcel of Developed Property means that gross prepayment amount calculated as provided in Section E.1.

"Index" means the Lee Saylor Construction Cost Index for Class D Construction, the Marshall & Swift Construction Cost Index for Class D Construction or such other index as is used from time to time by the State Allocation Board to estimate school construction costs (collectively, the "SAB Index"), or in the absence of the SAB Index, the Engineering News Record, Construction Cost Index (Los Angeles Area) published by McGraw-Hill, Inc. ("ENR Index"), or in the absence of such ENR Index, an index which reasonably approximates increases in costs of school construction.

"Initial Assigned Annual Special Tax" means the Assigned Annual Special Tax for an Assessor's Parcel which has been designated as Developed Property for the first time in that Fiscal Year.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by the CFD in any Fiscal Year on an Assessor's Parcel of Developed Property.

"Partial Prepayment Amount" means the dollar amount required to prepay a portion of the Annual Special Tax obligation on any Assessor's Parcel, determined pursuant to Section F.

"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 E.

"Residential Unit" means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor' Parcel of Developed Property.

"Transfer Agreement" means the School Site Transfer Agreement and Escrow Instruction dated as of _____, 1997 between the District and Phase One Development, Inc., a Memorandum of which was recorded _____, 1997 as Document No. 97-_____.

**SECTION B
ASSIGNMENT TO LAND USE CLASSES**

For each Fiscal Year, beginning with Fiscal Year 1997-98, each Assessor's Parcel within the CFD shall be classified as Developed Property or as Exempt Property.

**SECTION C
MAXIMUM SPECIAL TAX**

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property in any Fiscal Year shall be the amount derived by the application of the Assigned Annual Special Tax.

The Initial Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in Fiscal Year 1997-98 shall be:

- (i) \$1,685.00 if the Transfer Agreements has not been fully performed in consideration of an in-kind payment as provided in Transfer Agreement Sections 2.2 and 3.2; or
- (ii) \$690.00, if the Transfer Agreement has been fully performed in exchange for an in-kind payment as provided in Transfer Agreement Sections 2.2 and 3.2.

Each July 1, commencing July 1, 1998, the amount of the Initial Assigned Annual Special Tax shall be increased by the greater of the annual percentage change in the Index or two percent (2.00%) of the amount in effect in the prior Fiscal year. The annual percentage change in the Index shall be calculated for the twelve (12) months ending November 30 of the prior Fiscal Year.

For Fiscal Years following the Fiscal Year in which the Initial Assigned Annual Special Tax was applied, the Assigned Annual Special Tax shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

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

Commencing Fiscal Year 1997-98 and for each subsequent Fiscal Year, the Assistant Superintendent shall levy the Maximum Special Tax on each Assessor's Parcel of Developed Property.

SECTION E
PREPAYMENT OF ANNUAL SPECIAL TAX

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of property for which a building permit has been issued may be prepaid in full. An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide the CFD with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD shall notify such owner of the Prepayment Amount of such Assessor's Parcel.

1. Prior to Issuance of Bonds

Prior to the issuance of any Bonds, the Prepayment Amount for each Assessor's Parcel of Developed Property shall be the amount equal to the Gross Prepayment Amount in the Fiscal Year in which prepayment is made. The Gross Prepayment Amount for Fiscal Year 1997-98 is:

- (i) \$16,392 for each Residential Unit, if, at the time payment is due, the Transfer Agreement has not been fully performed in exchange for an in-kind payment as provided in Transfer Agreement Sections 2.2 and 3.2; or
- (ii) \$7,059 for each Residential Unit if, at the time payment is due, the Transfer Agreement has been fully performed in consideration of an in-kind payment as provided in Transfer Agreement Sections 2.2 and 3.2.

On each July 1, commencing July 1, 1998, the Gross Prepayment Amounts shall be increased by the greater of the annual percentage change in the Index or two percent (2.00%) of the amount in effect in the prior Fiscal Year. The annual percentage change in the Index shall be calculated for the twelve (12) months ending November 30 of the prior Fiscal Year.

2. Subsequent to Issuance of Bonds

After the issuance of any Bonds, the Prepayment Amount for each Assessor's Parcel of Developed Property shall be the amount equal to (i) the Gross Prepayment Amount (as calculated in Section E.1) minus (ii) the amount of regularly scheduled principal of such Bonds retired in the CFD with respect to such Assessor's Parcel, which amount shall be determined by multiplying (a) the amount of regularly scheduled principal that has been retired on such Bonds, times (b) 0.06667 (1/150).

SECTION F PARTIAL PREPAYMENT OF SPECIAL TAX

At the time a residential Final Subdivision Map is recorded within the CFD, the property owner filing said Final Subdivision map for recordation concurrently may elect for all of the Assessor's Parcels created by said Final Subdivision Map to prepay a portion of the applicable future Annual Special Taxes. In order to prepay a portion of the applicable future Annual Special Taxes, residential Final Subdivision map must contain at least 9 Detached Units. The partial prepayment of the Annual Special Tax shall be collected at the time of the issuance of a building permit. The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_E \times F.$$

These terms have the following meanings:

- PP = the Partial Prepayment Amount
- P_E = the Prepayment Amount calculated according to Section E
- F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation.

The owner of any Assessor's Parcel who desires such partial prepayment shall notify the Assistant Superintendent of (i) such owner's intent to partially prepay the Annual Special Tax obligation and, (iii) the percentage by which the Annual Special Tax obligation shall be prepaid. The Assistant Superintendent shall provide the owner with a statement of the amount required for the partial prepayment of the Annual Special Tax obligation for an Assessor's Parcel within ten (10) working days of the request and may charge a reasonable fee for providing this service.

With respect to any Assessor's Parcel that is partially prepaid, the Assistant Superintendent shall indicate in the records of the CFD that there has been a partial prepayment of the Annual Special Tax and shall cause a suitable notice to be recorded in compliance with the Act within 30 days of receipt of such partial prepayment of Annual Special Taxes, to indicate the partial prepayment of Annual Special Taxes and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease. The portion of the Annual Special Tax with respect to any Assessor's Parcel, equal to the outstanding percentage (1.00 – F) of the remaining Annual Special Tax, shall continue to be levied on such Assessor's Parcel.

The amount of the Partial Prepayment Amount deposited in applicable redemption fund may be in an amount able to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the applicable redemption fund to be used with the next prepayments of Bonds.

Notwithstanding the foregoing, no partial prepayment shall be allowed unless the amount of Maximum Annual Special taxes that may be levied on Developed Property within the CFD both prior to and after the proposed partial prepayment is at least 1.1 times annual debt service on all Outstanding Bonds.

**SECTION G
TERMINATION OF SPECIAL TAX**

The Annual Special Tax shall be levied for a term of twenty-five (25) Fiscal Years after the last bond series is issued for the CFD, but in no event shall the Annual Special Tax be levied later than Fiscal Year 2045-46.

**SECTION H
EXEMPTIONS**

The Assistant Superintendent shall not levy a Special Tax on (i) properties owned by the State of California, Federal or other local governments except as otherwise provided in Sections 53317.3, 53317.5 and 53340.1 of the Government Code, (ii) properties within the boundaries of the CFD which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) properties owned by a homeowners' association, (iv) properties set forth in the easement, or (v) properties that are not Developed Property. Only Developed Property shall be subject to Special Tax.

**SECTION I
APPEALS**

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Assistant Superintendent not later than one (1) calendar year after having paid the first installment of 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), but an adjustment shall be made to the Annual Special Tax on the Assessor's Parcel in the subsequent Fiscal Year(s).

**SECTION J
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 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

Exhibit B

**Summary of Poway Unified School District
Public Financing Authority
2003 Series Revenue Bonds
For Fiscal Year 2007/2008**

Table of Contents

Section	Page
Introduction -----	1
I. Financial Activity -----	2
A. Sources and Uses of Funds -----	2
B. Account Balances -----	3

Introduction

The Poway Unified School District Public Financing Authority ("Authority") issued the 2003 Revenue Bonds ("Authority Bonds") in the amount of \$21,335,000.00. The proceeds of the Authority Bonds were used to purchase four separate series of local obligation Bonds ("Local Bonds") of CFD Nos. 2, 3, 5 and 7. The Authority Bonds are secured by the interest and principal payments of CFD Nos. 2, 3, 5 and 7.

The Report is organized into the following section:

Section I

Section I examines the financial activity in the funds and accounts established pursuant to the Indenture of Trust ("Trust Agreement") dated February 1, 2003 by and between the Authority and Zions First National Bank, N.A. ("Trustee"), successor to U.S. Bank National Association ("Previous Trustee"). A Fiscal Year summary is provided which lists all disbursements, Authority Annual Special Tax receipts, and interest earnings.

I. Authority funds and accounts

This section summarizes the activity within the various funds and accounts created by the Trust Agreement. For a more detailed description of the various funds and accounts, please see Section 3.01 of the Trust Agreement.

A. Sources and Uses of Funds

The sources of funds for the Authority for the period of July 1, 2006, to May 1, 2007 totaled \$1,244,181.85, all of which were accounted as interest earnings. The table below lists the interest earnings for each fund and account.

**Interest Earnings
July 1, 2006 – May 1, 2007**

Funds and Accounts	Interest Earnings
Administrative Expense Fund	\$.10
Interest Account	\$98.29
Principal Account	\$0.00
Reserve Fund	\$49,392.98
Residual Account	\$0.00
Revenue Fund	\$1,194,690.08
School Facilities Fund	\$0.40
Total	\$1,244,181.85

Total uses of funds for the Authority from July 1, 2006, and May 1, 2007 totaled \$1,194,688.77. Of this amount, \$879,688.77 of interest was paid on Local Bonds and \$315,000.00 in principal was retired. A detailed analysis of all transactions within the funds and accounts for the period is included as Attachment A.

B. Account Balances

The balances as of May 1, 2007, in the funds and accounts established pursuant to the Trust Agreement are shown in the table below.

**Fund and Account Balances
As of May 1, 2007**

Funds and Accounts	Interest Earnings
Administrative Expense Fund	\$2.20
Interest Account	\$67,564.24
Principal Account	\$0.00
Reserve Fund	\$969,712.36
Residual Account	\$0.00
Revenue Fund	\$46.78
School Facilities Fund	\$10.46
Total	\$1,037,336.04

Attachment A

**Summary of Transactions for Funds and Accounts for the 2003 Authority
Fiscal Year 2006/2007**



SOURCES AND USES OF FUNDS

Year to Date as of 4/30/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.10	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20
Interest Account 7150812B	\$44.97	\$0.00	\$98.29	\$0.00	\$98.29	(\$879,688.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$879,688.77)	\$947,109.75	\$67,564.24
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315,000.00)	\$0.00	\$0.00	\$0.00	(\$315,000.00)	\$315,000.00	\$0.00
Reserve Fund 7150812D	\$987,785.68	\$0.00	\$49,392.98	\$0.00	\$49,392.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,466.30)	\$969,712.36
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$0.15	\$0.00	\$1,194,690.08	\$0.00	\$1,194,690.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,194,643.45)	\$46.78
School Facilities Fund 7150812E	\$10.06	\$0.00	\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.46
Totals	\$987,842.96	\$0.00	\$1,244,181.85	\$0.00	\$1,244,181.85	(\$879,688.77)	(\$315,000.00)	\$0.00	\$0.00	\$0.00	(\$1,194,688.77)	\$0.00	\$1,037,336.04



SOURCES AND USES OF FUNDS

7/1/2006

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.10	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11
Interest Account 7150812B	\$44.97	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.13
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$987,785.68	\$0.00	\$389.87	\$0.00	\$389.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,175.55
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
School Facilities Fund 7150812E	\$10.06	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.10
Totals	\$987,842.96	\$0.00	\$390.08	\$0.00	\$390.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,233.04

Note:



SOURCES AND USES OF FUNDS

8/1/2006

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.11	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12
Interest Account 7150812B	\$45.13	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.31
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$988,175.55	\$0.00	\$20,978.17	\$0.00	\$20,978.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,153.72
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
School Facilities Fund 7150812E	\$10.10	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.14
Totals	\$988,233.04	\$0.00	\$20,978.40	\$0.00	\$20,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,211.44

Note:



SOURCES AND USES OF FUNDS

9/1/2006

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.12	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.13
Interest Account 7150812B	\$45.31	\$0.00	\$0.18	\$0.00	\$0.18	(\$441,419.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$441,419.38)	\$441,374.07	\$0.18
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315,000.00)	\$0.00	\$0.00	\$0.00	(\$315,000.00)	\$315,000.00	\$0.00
Reserve Fund 7150812D	\$1,009,153.72	\$0.00	\$681.68	\$0.00	\$681.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,835.40
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$0.15	\$0.00	\$756,419.41	\$0.00	\$756,419.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$756,374.07)	\$45.49
School Facilities Fund 7150812E	\$10.14	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18
Totals	\$1,009,211.44	\$0.00	\$757,101.32	\$0.00	\$757,101.32	(\$441,419.38)	(\$315,000.00)	\$0.00	\$0.00	\$0.00	(\$756,419.38)	\$0.00	\$1,009,893.38

Note: \$441,419.38 was paid from the Interest Account and \$315,000.00 was paid from the Principal Account for September debt service obligations.



SOURCES AND USES OF FUNDS

10/1/2006

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.13	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14
Interest Account 7150812B	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$1,009,835.40	\$0.00	\$3,972.38	\$0.00	\$3,972.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,807.78
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$45.49	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.67
School Facilities Fund 7150812E	\$10.18	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.22
Totals	\$1,009,893.38	\$0.00	\$3,972.61	\$0.00	\$3,972.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,865.99

Note:



SOURCES AND USES OF FUNDS

11/1/2006

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.14	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15
Interest Account 7150812B	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$1,013,807.78	\$0.00	\$579.41	\$0.00	\$579.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,387.19
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$45.67	\$0.00	\$0.19	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.86
School Facilities Fund 7150812E	\$10.22	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.26
Totals	\$1,013,865.99	\$0.00	\$579.65	\$0.00	\$579.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,445.64

Note:



SOURCES AND USES OF FUNDS

12/1/2006

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.15	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.16
Interest Account 7150812B	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$1,014,387.19	\$0.00	\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,845.19
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$45.86	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.04
School Facilities Fund 7150812E	\$10.26	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.30
Totals	\$1,014,445.64	\$0.00	\$458.23	\$0.00	\$458.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,903.87

Note:



SOURCES AND USES OF FUNDS

1/1/2007

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.16	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17
Interest Account 7150812B	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$1,014,845.19	\$0.00	\$470.43	\$0.00	\$470.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,315.62
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$46.04	\$0.00	\$0.19	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.23
School Facilities Fund 7150812E	\$10.30	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.34
Totals	\$1,014,903.87	\$0.00	\$470.67	\$0.00	\$470.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,374.54

Note:



SOURCES AND USES OF FUNDS

2/1/2007

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.17	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.18
Interest Account 7150812B	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$1,015,315.62	\$0.00	\$19,015.45	\$0.00	\$19,015.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,331.07
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$46.23	\$0.00	\$0.19	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.42
School Facilities Fund 7150812E	\$10.34	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.38
Totals	\$1,015,374.54	\$0.00	\$19,015.69	\$0.00	\$19,015.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,390.23

Note:



SOURCES AND USES OF FUNDS

3/1/2007

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.18	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
Interest Account 7150812B	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	(\$438,269.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$438,269.39)	\$505,735.68	\$67,466.47
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$1,034,331.07	\$0.00	\$1,160.56	\$0.00	\$1,160.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,466.30)	\$968,025.33
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$46.42	\$0.00	\$438,269.55	\$0.00	\$438,269.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$438,269.38)	\$46.59
School Facilities Fund 7150812E	\$10.38	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42
Totals	\$1,034,390.23	\$0.00	\$439,430.16	\$0.00	\$439,430.16	(\$438,269.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$438,269.39)	\$0.00	\$1,035,551.00

Note: Note 1: \$438,269.39 was paid from the Interest Account for the March debt service obligation; Note 2: \$67,466.30 in excess Reserve Requirement was transferred from the Reserve Fund to the Interest Account pursuant to Section 5.07 of the Bond Indenture.



SOURCES AND USES OF FUNDS

4/1/2007

Poway Unified School District
2003 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150812I	\$2.19	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20
Interest Account 7150812B	\$67,466.47	\$0.00	\$97.77	\$0.00	\$97.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,564.24
Principal Account 7150812C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150812D	\$968,025.33	\$0.00	\$1,687.03	\$0.00	\$1,687.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,712.36
Residual Account 7150812L	\$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
Revenue Fund 7150812A	\$46.59	\$0.00	\$0.19	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.78
School Facilities Fund 7150812E	\$10.42	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.46
Totals	\$1,035,551.00	\$0.00	\$1,785.04	\$0.00	\$1,785.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,336.04

Note:

Exhibit C

**Summary of Transactions to Funds and Accounts
Fiscal Year 2006/2007**



SOURCES AND USES OF FUNDS

Year to Date as of 4/30/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150810I	\$44,598.10	\$0.00	\$1,701.17	\$0.00	\$1,701.17	\$0.00	\$0.00	\$0.00	(\$7,460.47)	\$0.00	(\$7,460.47)	\$21,648.64	\$60,487.44
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,537.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,537.50)	\$68,537.50	\$0.00
Principal Account 7150810C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00
Special Tax Fund 7150810A	\$144,679.16	\$84,508.55	\$4,812.69	\$0.00	\$89,321.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,186.14)	\$118,814.26
Totals	\$189,277.26	\$84,508.55	\$6,513.86	\$0.00	\$91,022.41	(\$68,537.50)	(\$25,000.00)	\$0.00	(\$7,460.47)	\$0.00	(\$100,997.97)	\$0.00	\$179,301.70



SOURCES AND USES OF FUNDS

7/1/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150810I	\$44,598.10	\$0.00	\$160.50	\$0.00	\$160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,758.60
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150810C	\$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 7150810A	\$144,679.16	\$1,276.35	\$520.47	\$0.00	\$1,796.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,475.98
Totals	\$189,277.26	\$1,276.35	\$680.97	\$0.00	\$1,957.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,234.58

Note:



SOURCES AND USES OF FUNDS

8/1/2006

Account Name	SOURCES					USES						Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses		Transfers
Administrative Expense Fund 7150810I	\$44,758.60	\$0.00	\$178.85	\$0.00	\$178.85	\$0.00	\$0.00	\$0.00	(\$1,610.13)	\$0.00	(\$1,610.13)	\$0.00	\$43,327.32
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150810C	\$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 7150810A	\$146,475.98	\$428.19	\$582.36	\$0.00	\$1,010.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,486.53
Totals	\$191,234.58	\$428.19	\$761.21	\$0.00	\$1,189.40	\$0.00	\$0.00	\$0.00	(\$1,610.13)	\$0.00	(\$1,610.13)	\$0.00	\$190,813.85

Note:



SOURCES AND USES OF FUNDS

9/1/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150810I	\$43,327.32	\$0.00	\$178.09	\$0.00	\$178.09	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$43,255.41
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,393.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,393.75)	\$34,393.75	\$0.00
Principal Account 7150810C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00
Special Tax Fund 7150810A	\$147,486.53	\$479.20	\$599.57	\$0.00	\$1,078.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,393.75)	\$89,171.55
Totals	\$190,813.85	\$479.20	\$777.66	\$0.00	\$1,256.86	(\$34,393.75)	(\$25,000.00)	\$0.00	(\$250.00)	\$0.00	(\$59,643.75)	\$0.00	\$132,426.96

Note: \$34,393.75 was paid from the Interest Account and \$25,000.00 was paid from the Principal Account for September debt service obligations.



SOURCES AND USES OF FUNDS

10/1/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150810I	\$43,255.41	\$0.00	\$170.81	\$0.00	\$170.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,426.22
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150810C	\$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 7150810A	\$89,171.55	\$0.00	\$349.89	\$0.00	\$349.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,521.44
Totals	\$132,426.96	\$0.00	\$520.70	\$0.00	\$520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,947.66

Note:



SOURCES AND USES OF FUNDS

11/1/2006

Account Name	SOURCES					USES						Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses		Transfers
Administrative Expense Fund 7150810I	\$43,426.22	\$0.00	\$177.61	\$0.00	\$177.61	\$0.00	\$0.00	\$0.00	(\$3,477.10)	\$0.00	(\$3,477.10)	\$0.00	\$40,126.73
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150810C	\$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 7150810A	\$89,521.44	\$432.56	\$366.13	\$0.00	\$798.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,320.13
Totals	\$132,947.66	\$432.56	\$543.74	\$0.00	\$976.30	\$0.00	\$0.00	\$0.00	(\$3,477.10)	\$0.00	(\$3,477.10)	\$0.00	\$130,446.86

Note:



SOURCES AND USES OF FUNDS

12/1/2006

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150810I	\$40,126.73	\$0.00	\$164.68	\$0.00	\$164.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,291.41
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150810C	\$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 7150810A	\$90,320.13	\$22,184.05	\$359.41	\$0.00	\$22,543.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,863.59
Totals	\$130,446.86	\$22,184.05	\$524.09	\$0.00	\$22,708.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,155.00

Note:



SOURCES AND USES OF FUNDS

1/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150810I	\$40,291.41	\$0.00	\$164.26	\$0.00	\$164.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.67
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150810C	\$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 7150810A	\$112,863.59	\$43,878.19	\$421.76	\$0.00	\$44,299.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,163.54
Totals	\$153,155.00	\$43,878.19	\$586.02	\$0.00	\$44,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,619.21

Note:



SOURCES AND USES OF FUNDS

2/1/2007

Account Name	SOURCES					USES						Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses		Transfers
Administrative Expense Fund 7150810I	\$40,455.67	\$0.00	\$164.76	\$0.00	\$164.76	\$0.00	\$0.00	\$0.00	(\$1,623.24)	\$0.00	(\$1,623.24)	\$0.00	\$38,997.19
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150810C	\$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 7150810A	\$157,163.54	\$2,185.77	\$536.60	\$0.00	\$2,722.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,885.91
Totals	\$197,619.21	\$2,185.77	\$701.36	\$0.00	\$2,887.13	\$0.00	\$0.00	\$0.00	(\$1,623.24)	\$0.00	(\$1,623.24)	\$0.00	\$198,883.10

Note:



SOURCES AND USES OF FUNDS

3/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150810I	\$38,997.19	\$0.00	\$144.39	\$0.00	\$144.39	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$21,648.64	\$60,290.22
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,143.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,143.75)	\$34,143.75	\$0.00
Principal Account 7150810C	\$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 7150810A	\$159,885.91	\$3,657.56	\$587.92	\$0.00	\$4,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,792.39)	\$108,339.00
Totals	\$198,883.10	\$3,657.56	\$732.31	\$0.00	\$4,389.87	(\$34,143.75)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$34,643.75)	\$0.00	\$168,629.22

Note: Note 1: \$34,143.75 was paid from the Interest Account for the March debt service obligation; Note 2: \$21,648.64 was transferred from the Special Tax Fund to the Administrative Expense Fund for the 2006/2007 Administrative Expense Requirement pursuant to Section 3.02 of the Bond Indenture.



SOURCES AND USES OF FUNDS

4/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150810I	\$60,290.22	\$0.00	\$197.22	\$0.00	\$197.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,487.44
Interest Account 7150810B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Account 7150810C	\$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 7150810A	\$108,339.00	\$9,986.68	\$488.58	\$0.00	\$10,475.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,814.26
Totals	\$168,629.22	\$9,986.68	\$685.80	\$0.00	\$10,672.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,301.70

Note:

Exhibit D

**Annual Special Tax Roll
Fiscal Year 2007/2008**

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 5
SPECIAL TAX LEVY FOR FISCAL YEAR 2007/2008**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INTEREST	
678	70	25	00	\$0.00
678	421	4	00	\$0.00
678	410	1	00	\$882.42
678	410	2	00	\$882.42
678	410	3	00	\$882.42
678	410	4	00	\$882.42
678	410	5	00	\$882.42
678	410	6	00	\$882.42
678	410	7	00	\$882.42
678	410	8	00	\$882.42
678	410	9	00	\$882.42
678	410	10	00	\$882.42
678	410	11	00	\$882.42
678	410	12	00	\$882.42
678	410	13	00	\$882.42
678	410	14	00	\$882.42
678	410	15	00	\$882.42
678	411	1	00	\$890.98
678	411	2	00	\$890.98
678	411	3	00	\$890.98
678	411	4	00	\$890.98
678	411	5	00	\$890.98
678	411	6	00	\$882.42
678	411	7	00	\$890.98
678	411	8	00	\$890.98
678	411	9	00	\$890.98
678	411	10	00	\$890.98
678	411	11	00	\$890.98
678	411	12	00	\$890.98
678	411	13	00	\$890.98
678	411	14	00	\$890.98
678	411	15	00	\$890.98
678	411	16	00	\$890.98
678	411	17	00	\$882.42
678	411	18	00	\$882.42
678	411	19	00	\$882.42
678	411	20	00	\$882.42
678	411	21	00	\$890.98
678	411	22	00	\$890.98
678	411	23	00	\$890.98
678	411	24	00	\$890.98

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 5
SPECIAL TAX LEVY FOR FISCAL YEAR 2007/2008**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INTEREST	
678	411	25	00	\$890.98
678	412	1	00	\$890.98
678	412	2	00	\$882.42
678	412	3	00	\$882.42
678	412	4	00	\$882.42
678	412	5	00	\$882.42
678	412	6	00	\$890.98
678	412	7	00	\$890.98
678	412	8	00	\$890.98
678	412	9	00	\$890.98
678	412	10	00	\$890.98
678	412	11	00	\$890.98
678	412	12	00	\$890.98
678	412	13	00	\$882.42
678	412	14	00	\$882.42
678	412	15	00	\$890.98
678	412	16	00	\$890.98
678	412	17	00	\$882.42
678	412	18	00	\$882.42
678	412	19	00	\$882.42
678	412	20	00	\$882.42
678	412	21	00	\$882.42
678	412	22	00	\$882.42
678	412	23	00	\$882.42
678	412	24	00	\$882.42
678	412	25	00	\$882.42
678	412	26	00	\$882.42
678	412	27	00	\$882.42
678	412	28	00	\$882.42
678	412	29	00	\$882.42
678	412	30	00	\$882.42
678	412	31	00	\$882.42
678	412	32	00	\$882.42
678	420	1	00	\$882.42
678	420	2	00	\$882.42
678	420	3	00	\$882.42
678	420	4	00	\$882.42
678	420	5	00	\$858.22
678	420	6	00	\$858.22
678	420	7	00	\$858.22
678	420	8	00	\$858.22

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 5
SPECIAL TAX LEVY FOR FISCAL YEAR 2007/2008**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INTEREST	
678	420	9	00	\$882.42
678	420	10	00	\$882.42
678	420	11	00	\$882.42
678	420	12	00	\$882.42
678	420	13	00	\$882.42
678	420	14	00	\$882.42
678	420	15	00	\$882.42
678	420	16	00	\$882.42
678	420	17	00	\$882.42
678	420	18	00	\$882.42
678	420	19	00	\$882.42
678	420	20	00	\$882.42
678	420	21	00	\$882.42
678	420	22	00	\$882.42
678	420	23	00	\$882.42
678	420	24	00	\$882.42
678	420	25	00	\$882.42
678	420	30	00	\$0.00
678	410	17	00	\$0.00
678	420	29	00	\$0.00
678	411	26	00	\$0.00
678	410	18	00	\$0.00
678	412	33	00	\$0.00
678	412	34	00	\$0.00
678	412	35	00	\$0.00
678	421	1	00	\$0.00
678	421	3	00	\$0.00
678	422	1	00	\$0.00
678	420	26	00	\$0.00
678	420	27	00	\$0.00
678	420	28	00	\$0.00
678	410	16	00	\$0.00
678	422	2	00	\$0.00
678	422	3	00	\$0.00
678	422	4	00	\$0.00
678	422	5	00	\$0.00
678	422	6	00	\$0.00
678	422	8	00	\$0.00
678	432	1	00	\$0.00
678	432	2	00	\$882.42
678	430	1	00	\$890.98

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 5
SPECIAL TAX LEVY FOR FISCAL YEAR 2007/2008**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INTEREST	
678	430	2	00	\$890.98
678	430	3	00	\$890.98
678	430	4	00	\$890.98
678	430	5	00	\$890.98
678	430	6	00	\$890.98
678	430	7	00	\$890.98
678	430	28	00	\$890.98
678	431	36	00	\$890.98
678	431	35	00	\$890.98
678	431	3	00	\$890.98
678	431	4	00	\$890.98
678	431	5	00	\$882.42
678	431	6	00	\$882.42
678	431	7	00	\$890.98
678	431	8	00	\$882.42
678	431	9	00	\$890.98
678	430	9	00	\$890.98
678	430	10	00	\$890.98
678	430	11	00	\$890.98
678	430	12	00	\$890.98
678	430	13	00	\$890.98
678	430	14	00	\$890.98
678	430	15	00	\$882.42
678	430	16	00	\$882.42
678	430	17	00	\$882.42
678	430	36	00	\$882.42
678	431	37	00	\$882.42
678	431	38	00	\$882.42
678	431	12	00	\$882.42
678	431	13	00	\$882.42
678	431	14	00	\$882.42
678	431	15	00	\$882.42
678	431	16	00	\$882.42
678	431	17	00	\$882.42
678	431	18	00	\$882.42
678	431	19	00	\$882.42
678	430	30	00	\$882.42
678	430	35	00	\$882.42
678	430	34	00	\$882.42
678	430	32	00	\$882.42
678	430	33	00	\$882.42

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 5
SPECIAL TAX LEVY FOR FISCAL YEAR 2007/2008**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INTEREST	
678	431	20	00	\$882.42
678	431	21	00	\$882.42
678	431	22	00	\$882.42
678	431	23	00	\$882.42
678	431	24	00	\$882.42
678	431	25	00	\$882.42
678	431	26	00	\$882.42
678	431	27	00	\$882.42
678	431	28	00	\$882.42
678	431	29	00	\$882.42
678	431	30	00	\$0.00
678	431	31	00	\$0.00
678	431	32	00	\$0.00
678	430	24	00	\$0.00
678	431	33	00	\$0.00
678	430	25	00	\$0.00
678	430	26	00	\$0.00

MAJOR CONCLUSIONS

NUMBER OF PARCELS WITHIN CFD NO. 5	181
NUMBER OF PARCELS TAXED BY CFD NO. 5	150
TOTAL SPECIAL TAX LEVY FY 2007/2008	\$132,694.20