

**Continuing Disclosure
Annual Report
Fiscal Year Ending June 30, 2014**

Poway Unified School District
Public Financing Authority
2003 Revenue Bonds
Base CUSIP: 73885N

January 31, 2015

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Poway Unified School District
Public Financing Authority
2003 Revenue Bonds

<u>Maturity Date (September 1)</u>	<u>CUSIP*</u>
2004	73885NAA4
2005	73885NAB2
2006	73885NAC0
2007	73885NAD8
2008	73885NAE6
2009	73885NAF3
2010	73885NAG1
2011	73885NAH9
2012	73885NAJ5
2013	73885NAK2
2014	73885NAL0
2015	73885NAM8
2016	73885NAN6
2017	73885NAP1
2018	73885NAQ9
2019	73885NAR7
2020	73885NAS5
2021	73885NAT3
2022	73885NAU0
2023	73885NAV8
2025	73885NAX4
2028	73885NAW6

* CUSIP is a registered trademark of the American Bankers Association.

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Exhibits

- Exhibit A:** Special Tax Bonds
- Exhibit B:** Debt Service Schedules
- Exhibit C:** Funds and Account Balances
- Exhibit D:** Bond Authorizations
- Exhibit E:** Special Tax Levy Detail Reports
- Exhibit F:** Rates and Methods of Apportionment
- Exhibit G:** Special Tax Budgets
- Exhibit H:** Annual Debt Service Coverage Summary Table
- Exhibit I:** Special Tax Levy Summary Tables
- Exhibit J:** Historical Special Tax Delinquency Summary Tables
- Exhibit K:** Assessed Value-to-Lien Detail Reports
- Exhibit L:** Assessed Value Summary Tables
- Exhibit M:** Assessed Value-to-Lien Ratio Summary Tables
- Exhibit N:** Detailed Direct and Overlapping Debt Reports
- Exhibit O:** Reports to the California Debt and Investment Advisory Commission

I. Issuer's Statement

This Annual Report ("Report") has been prepared pursuant to the Continuing Disclosure Agreement ("Disclosure Agreement") executed in connection with the issuance of the 2003 Revenue Bonds ("Bonds"), by the Poway Unified School District ("School District") Public Financing Authority ("Authority").

The Authority has agreed under the Disclosure Agreement and pursuant to Rule 15c2-12 of the Securities and Exchange Commission to provide certain annual financial information, operating data, and notices of certain listed events via the Electronic Municipal Market Access ("EMMA") system, a service of the Municipal Securities Rulemaking Board. This Report has been prepared by Dolinka Group at the direction of the Authority, for the benefit of the owners of the Bonds and the Participating Underwriter.

Any information contained herein which involves estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as representations of fact. The information set forth herein has been furnished by the School District, or other sources which are believed to be reliable, but it is not guaranteed as to accuracy or completeness. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Report nor any sale made hereunder shall, under any circumstances, create any implication that there have been no change in the affairs of the School District or Authority since the date hereof. Capitalized terms used herein which are not otherwise defined shall have the meaning given them in the Disclosure Agreement.

If there are any questions regarding the information provided, please contact Dolinka Group at 949.250.8300.

Poway Unified School District

II. Financial Information

The School District's annual audited financial statements for Fiscal Year 2013/2014 is available online at <http://emma.msrb.org/> and are hereby incorporated by reference.

The School District's annual financial statements are provided solely to comply with the Securities Exchange Commission staff's interpretation of Rule 15c2-12. No funds or assets of the Authority or the School District are required to be used to pay debt service on the Bonds, and neither Authority nor the School District is obligated to advance available funds to cover any delinquencies. Investors should not rely on the financial condition of the Authority or the School District in evaluating whether to buy, hold, or sell the Bonds.

III. Bond Information

2003 Revenue Bonds. The Bonds were issued in the amount of \$21,335,000 on March 20, 2003. The Bonds were issued to purchase the (i) (a) 2003 Special Tax Bonds of Community Facilities District ("CFD") No. 2 of the School District, (b) 2003 Special Tax Bonds of CFD No. 3 of the School District, (c) 2003 Special Tax Bonds of CFD No. 5 of the School District, and (d) 2003 Special Tax Bonds of CFD No. 7 of the School District (collectively, "Special Tax Bonds"); (ii) fund a reserve fund for the Bonds in an amount equal to 50% of the Reserve Requirement and to acquire a Surety Bond in an amount equal to 50% of the Reserve Requirement, (iii) pay a portion of the interest on the Bonds through September 1, 2003, and (iv) pay the costs of issuing the Bonds and the Special Tax Bonds.

The Bonds are limited obligations of the Authority and are payable solely from revenues received through the collection of interest and principal on the Special Tax Bonds. The Bonds are not a debt of the School District, Authority, the State of California, or any of its political subdivisions.

The items below summarize information required by the Disclosure Agreement.

A. Principal Amount of Bonds Outstanding

Exhibit B includes the debt service schedule for the Bonds and the Special Tax Bonds. The outstanding principal amount of the Bonds, as of January 1, 2015, is \$16,585,000.

B. Fund and Account Balances

For information regarding the balances of the Funds and Accounts established as part of the sale of the Bonds and the Special Tax Bonds please refer to Exhibit C.

C. Reserve Requirement

As of January 1, 2015 the Reserve Requirement of the Bonds was \$1,880,262.50. The Reserve Requirement for the Bonds is satisfied by a Surety Bond and the maintenance of a cash deposit. The current value of the Surety Bond is \$927,415.04. The amount of cash required to be on deposit in the Reserve Fund as of January 1, 2015 was \$952,847.46, therefore, based on the balance in the Reserve Fund of \$952,870.79 the Reserve Requirement was satisfied as of this date.

D. Status of Projects

2003 Revenue Bonds. Construction proceeds generated from the issuance of the Special Tax Bonds were used for (i) construction of elementary school seats at Willow Grove Elementary School, (ii) construction of middle school seats at Black Mountain Middle School and Oak Valley Middle School, and (iii) Construction of high school seats at Mt. Carmel High School. All improvements at the schools listed above are owned and operated by the School District. The last significant draw of funds for the construction of these projects occurred in June of 2005.

E. Bond Authorization

For information regarding the original bond authorizations and remaining bond authorizations of each CFD please refer to Exhibit D.

IV. Special Taxes

Each CFD has covenanted to annually levy the respective Special Tax in accordance with the applicable Rate and Method of Apportionment ("RMA") so long as the Special Tax Bonds are outstanding. Exhibit E includes a detailed listing of the Special Tax levy for each CFD. The items below summarize information required by the Disclosure Agreement.

A. Changes to the Rate and Method of Apportionment

There have been no changes to the RMAs since the date of the Official Statement. A copy of the RMA for each CFD has been included as Exhibit F.

B. Prepayments

A summary of the Assessor's Parcel Numbers that have prepaid their Special Tax Obligations since the date of the Official Statement is presented in the table below.

Assessor's Parcel Number	Fiscal Year Prepaid	Amount of Special Tax Bond Principal Redeemed	Special Tax Bond Principal Redemption Date
CFD No. 2			
306-431-41-00	2013/2014	\$30,000.00	March 1, 2014

C. Special Tax Budget

A summary of the Fiscal Year 2014/2015 Special Tax budget for each CFD is outlined in Exhibit G.

D. Debt Service Coverage

At the time the Bonds were sold, the Authority represented that the Debt Service of the Special Tax Bonds would yield 100.00% coverage of the annual debt service on the Bonds. Each CFD also represented that, the amount of Net Taxes, if levied in accordance with the RMA, would annually yield revenue in an amount not less than 1.10 times the annual debt service on the Special Tax Bonds.

In Fiscal Year 2014/2015 the amount of debt service on the Special Tax Bonds yields 100.00% of the of the annual debt service on the Bonds. An Annual Debt Service Coverage Summary Tables for the Bonds and the Special Tax Bonds have been included as Exhibit H.

E. Special Tax Levy

A summary of the Fiscal Year 2014/2015 Special Tax levy for each CFD is listed in Exhibit I.

F. Major Taxpayers

"Major Taxpayers" are those property owners responsible for more than five percent (5.00%) of the Special Tax levy. There are no property owners responsible for more than five percent (5.00%) of the Special Taxes levied in Fiscal Year 2014/2015.

G. Special Tax Delinquencies

The Special Tax delinquencies for Fiscal Year 2013/2014 and prior Fiscal Years within each CFD are shown in Exhibit J.

H. Special Tax Foreclosures

Each CFD has covenanted that it will commence judicial foreclosure proceedings against a parcel with delinquent Special Taxes in the event (i) any single parcel has aggregate delinquent Special Taxes in excess of \$5,000 or (ii) a property owner of multiple parcels has delinquent Special Taxes in excess of \$10,000 by the August 30th following the close of each Fiscal Year in which such Special Taxes were due and will commence judicial foreclosure proceedings against all parcels with delinquent Special Taxes by the August 30th following the close of each Fiscal Year in which it receives Special Taxes in an amount which is less than 95% of the total Special Taxes levied.

After reviewing the level of delinquencies within CFD Nos. 2, 3, 5 and 7 as of June 1, 2014, the District determined that it was not required to initiate foreclosure proceedings for Fiscal Year 2013/2014. All other parcels previously approved by the Board of Education for foreclosure have been resolved.

V. Assessed Values and Land Secured Bonded Indebtedness

The assessed values and direct and overlapping land secured bonded indebtedness on individual parcels vary among parcels within each CFD. The value of and debt burden on individual parcels is significant because in the event of a delinquency in the payment of Special Taxes each CFD may foreclose only against delinquent parcels. Exhibit K includes a detailed listing of the assessed value and land secured bonded indebtedness for each parcel. The items below summarize information required by the Disclosure Agreement.

A. Assessed Value Summary

A summary of the assessed value of the property within each CFD, distinguishing between the assessed value of improved parcels and unimproved parcels, is included in Exhibit L.

B. Overlapping Debt Report

Certain overlapping local agencies provide public services and assess property taxes, assessments, special taxes and other charges on the property within the CFDs. Many of these local agencies have outstanding debt. The direct and overlapping debt affecting the property in the CFDs as of the date of this Report is outlined in Exhibit M. Exhibit M was prepared by National Tax Data, Inc., and has not been reviewed for completeness or accuracy by the School District or Dolinka Group. Additional indebtedness could be authorized by the School District or other public agencies at any time.

C. Assessed Values and Value-to-Lien Ratios

A summary of the assessed values and value-to-lien ratios for all parcels within each CFD are shown in Exhibit N.

VI. Reports and Additional Information

In addition to the operational data included herein, the Disclosure Agreement require the Authority to incorporate within this Report various other reports and information, summarized below, regarding the Bonds.

A. Report to the California Debt and Investment Advisory Commission

A copy of the reports prepared and filed with the California Debt and Investment Advisory Commission pursuant to Section 53359.5(b) of the Act for Fiscal Year 2013/2014 is included as Exhibit O.

B. Listed Events

Pursuant to the Disclosure Agreement, the Authority shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material:

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults;
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) Substitution of credit or liquidity providers, or their failure to perform;
- (vi) Adverse tax opinions or events affecting the tax-exempt status of the security;
- (vii) Modifications to rights of security holders;
- (viii) Contingent or unscheduled bond calls;
- (ix) Defeasances;
- (x) Release, substitution, or sale of property securing repayment of the securities; and
- (xi) Rating changes.

None of these events occurred in Fiscal Year 2013/2014.

C. Additional Information

In addition to any of the information expressly required to be provided by the Disclosure Agreement, the Authority shall provide such further information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

After careful review it has been determined that there is no such information for Fiscal Year 2013/2014.

Exhibit A

Special Tax Bonds

Poway Unified School District
Public Financing Authority
2003 Revenue Bonds
Special Tax Bonds

<u>Community Facilities District</u>	<u>Bond</u>	<u>Original Principal Amount</u>
Poway Unified School District Community Facilities District No. 2	2003 Special Tax Bonds	\$12,635,000.00
Poway Unified School District Community Facilities District No. 3	2003 Special Tax Bonds	\$5,485,000.00
Poway Unified School District Community Facilities District No. 5	2003 Special Tax Bonds	\$1,670,000.00
Poway Unified School District Community Facilities District No. 7	2003 Special Tax Bonds	\$1,545,000.00

Exhibit B

Debt Service Schedule

Debt Service Schedule
Poway Unified School District
Public Financing Authority
2003 Revenue Bonds*

<u>Maturity Date</u> <u>(September 1)</u>	<u>Principal Amount/</u> <u>Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2003	\$0.00	\$399,610.39	\$399,610.39
2004	\$255,000.00	\$893,538.76	\$1,148,538.76
2005	\$280,000.00	\$888,438.76	\$1,168,438.76
2006	\$315,000.00	\$882,838.76	\$1,197,838.76
2007	\$350,000.00	\$876,538.76	\$1,226,538.76
2008	\$380,000.00	\$869,538.76	\$1,249,538.76
2009	\$415,000.00	\$860,038.76	\$1,275,038.76
2010	\$455,000.00	\$847,588.76	\$1,302,588.76
2011	\$500,000.00	\$833,938.76	\$1,333,938.76
2012	\$540,000.00	\$816,438.76	\$1,356,438.76
2013	\$590,000.00	\$797,538.76	\$1,387,538.76
2014	\$640,000.00	\$775,586.26	\$1,415,586.26
2015	\$695,000.00	\$750,873.75	\$1,445,873.75
2016	\$755,000.00	\$723,942.50	\$1,478,942.50
2017	\$815,000.00	\$693,742.50	\$1,508,742.50
2018	\$880,000.00	\$660,123.75	\$1,540,123.75
2019	\$955,000.00	\$622,723.75	\$1,577,723.75
2020	\$1,020,000.00	\$581,658.75	\$1,601,658.75
2021	\$1,100,000.00	\$537,033.75	\$1,637,033.75
2022	\$1,190,000.00	\$487,533.75	\$1,677,533.75
2023	\$1,275,000.00	\$432,793.75	\$1,707,793.75
2024	\$1,375,000.00	\$373,825.00	\$1,748,825.00
2025	\$1,475,000.00	\$309,200.00	\$1,784,200.00
2026	\$1,570,000.00	\$239,875.00	\$1,809,875.00
2027	\$1,685,000.00	\$165,300.00	\$1,850,300.00
2028	\$1,795,000.00	\$85,262.50	\$1,880,262.50

*Updated due to the redemption of \$30,000 principal bond call due to prepayments on March 1, 2014.

Debt Service Schedule
Poway Unified School District
Public Financing Authority
Community Facilities District No. 2
2003 Special Tax Bonds*

<u>Maturity Date</u> <u>(September 1)</u>	<u>Principal Amount/</u> <u>Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2003	\$0.00	\$236,744.91	\$236,744.91
2004	\$150,000.00	\$529,367.50	\$679,367.50
2005	\$165,000.00	\$526,367.50	\$691,367.50
2006	\$185,000.00	\$523,067.50	\$708,067.50
2007	\$205,000.00	\$519,367.50	\$724,367.50
2008	\$225,000.00	\$515,267.50	\$740,267.50
2009	\$245,000.00	\$509,642.50	\$754,642.50
2010	\$270,000.00	\$502,292.50	\$772,292.50
2011	\$295,000.00	\$494,192.50	\$789,192.50
2012	\$320,000.00	\$483,867.50	\$803,867.50
2013	\$350,000.00	\$472,667.50	\$822,667.50
2014	\$380,000.00	\$459,355.00	\$839,355.00
2015	\$410,000.00	\$444,392.50	\$854,392.50
2016	\$445,000.00	\$428,505.00	\$873,505.00
2017	\$480,000.00	\$410,705.00	\$890,705.00
2018	\$520,000.00	\$390,905.00	\$910,905.00
2019	\$565,000.00	\$368,805.00	\$933,805.00
2020	\$605,000.00	\$344,510.00	\$949,510.00
2021	\$655,000.00	\$318,041.25	\$973,041.25
2022	\$705,000.00	\$288,566.25	\$993,566.25
2023	\$755,000.00	\$256,136.25	\$1,011,136.25
2024	\$815,000.00	\$221,217.50	\$1,036,217.50
2025	\$875,000.00	\$182,912.50	\$1,057,912.50
2026	\$930,000.00	\$141,787.50	\$1,071,787.50
2027	\$995,000.00	\$97,612.50	\$1,092,612.50
2028	\$1,060,000.00	\$50,350.00	\$1,110,350.00

* Updated to reflect the redemption of principal due to prepayments

Debt Service Schedule
Poway Unified School District
Public Financing Authority
Community Facilities District No. 3
2003 Special Tax Bonds

<u>Maturity Date</u> <u>(September 1)</u>	<u>Principal Amount/</u> <u>Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2003	\$0.00	\$102,431.22	\$102,431.22
2004	\$70,000.00	\$229,038.76	\$299,038.76
2005	\$75,000.00	\$227,638.76	\$302,638.76
2006	\$85,000.00	\$226,138.76	\$311,138.76
2007	\$95,000.00	\$224,438.76	\$319,438.76
2008	\$100,000.00	\$222,538.76	\$322,538.76
2009	\$110,000.00	\$220,038.76	\$330,038.76
2010	\$120,000.00	\$216,738.76	\$336,738.76
2011	\$130,000.00	\$213,138.76	\$343,138.76
2012	\$140,000.00	\$208,588.76	\$348,588.76
2013	\$155,000.00	\$203,688.76	\$358,688.76
2014	\$165,000.00	\$198,108.76	\$363,108.76
2015	\$180,000.00	\$191,921.26	\$371,921.26
2016	\$195,000.00	\$184,946.26	\$379,946.26
2017	\$210,000.00	\$177,146.26	\$387,146.26
2018	\$225,000.00	\$168,483.76	\$393,483.76
2019	\$245,000.00	\$158,921.26	\$403,921.26
2020	\$260,000.00	\$148,386.26	\$408,386.26
2021	\$280,000.00	\$137,011.26	\$417,011.26
2022	\$305,000.00	\$124,411.26	\$429,411.26
2023	\$325,000.00	\$110,381.26	\$435,381.26
2024	\$350,000.00	\$95,350.00	\$445,350.00
2025	\$375,000.00	\$78,900.00	\$453,900.00
2026	\$400,000.00	\$61,275.00	\$461,275.00
2027	\$430,000.00	\$42,275.00	\$472,275.00
2028	\$460,000.00	\$21,850.00	\$481,850.00

Debt Service Schedule
Poway Unified School District
Public Financing Authority
Community Facilities District No. 5
2003 Special Tax Bonds

<u>Maturity Date</u> <u>(September 1)</u>	<u>Principal Amount/ Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2003	\$0.00	\$31,165.80	\$31,165.80
2004	\$20,000.00	\$69,687.50	\$89,687.50
2005	\$25,000.00	\$69,287.50	\$94,287.50
2006	\$25,000.00	\$68,787.50	\$93,787.50
2007	\$30,000.00	\$68,287.50	\$98,287.50
2008	\$30,000.00	\$67,687.50	\$97,687.50
2009	\$35,000.00	\$66,937.50	\$101,937.50
2010	\$35,000.00	\$65,887.50	\$100,887.50
2011	\$40,000.00	\$64,837.50	\$104,837.50
2012	\$45,000.00	\$63,437.50	\$108,437.50
2013	\$45,000.00	\$61,862.50	\$106,862.50
2014	\$50,000.00	\$60,242.50	\$110,242.50
2015	\$55,000.00	\$58,367.50	\$113,367.50
2016	\$60,000.00	\$56,236.26	\$116,236.26
2017	\$65,000.00	\$53,836.26	\$118,836.26
2018	\$70,000.00	\$51,155.00	\$121,155.00
2019	\$75,000.00	\$48,180.00	\$123,180.00
2020	\$80,000.00	\$44,955.00	\$124,955.00
2021	\$85,000.00	\$41,455.00	\$126,455.00
2022	\$90,000.00	\$37,630.00	\$127,630.00
2023	\$100,000.00	\$33,490.00	\$133,490.00
2024	\$105,000.00	\$28,865.00	\$133,865.00
2025	\$115,000.00	\$23,930.00	\$138,930.00
2026	\$120,000.00	\$18,525.00	\$138,525.00
2027	\$130,000.00	\$12,825.00	\$142,825.00
2028	\$140,000.00	\$6,650.00	\$146,650.00

Debt Service Schedule
Poway Unified School District
Public Financing Authority
Community Facilities District No. 7
2003 Special Tax Bonds

<u>Maturity Date</u> <u>(September 1)</u>	<u>Principal Amount/</u> <u>Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2003	\$0.00	\$29,268.46	\$29,268.46
2004	\$15,000.00	\$65,445.00	\$80,445.00
2005	\$15,000.00	\$65,145.00	\$80,145.00
2006	\$20,000.00	\$64,845.00	\$84,845.00
2007	\$20,000.00	\$64,445.00	\$84,445.00
2008	\$25,000.00	\$64,045.00	\$89,045.00
2009	\$25,000.00	\$63,420.00	\$88,420.00
2010	\$30,000.00	\$62,670.00	\$92,670.00
2011	\$35,000.00	\$61,770.00	\$96,770.00
2012	\$35,000.00	\$60,545.00	\$95,545.00
2013	\$40,000.00	\$59,320.00	\$99,320.00
2014	\$45,000.00	\$57,880.00	\$102,880.00
2015	\$50,000.00	\$56,192.50	\$106,192.50
2016	\$55,000.00	\$54,255.00	\$109,255.00
2017	\$60,000.00	\$52,055.00	\$112,055.00
2018	\$65,000.00	\$49,580.00	\$114,580.00
2019	\$70,000.00	\$46,817.50	\$116,817.50
2020	\$75,000.00	\$43,807.50	\$118,807.50
2021	\$80,000.00	\$40,526.26	\$120,526.26
2022	\$90,000.00	\$36,926.26	\$126,926.26
2023	\$95,000.00	\$32,786.26	\$127,786.26
2024	\$105,000.00	\$28,392.50	\$133,392.50
2025	\$110,000.00	\$23,457.50	\$133,457.50
2026	\$120,000.00	\$18,287.50	\$138,287.50
2027	\$130,000.00	\$12,587.50	\$142,587.50
2028	\$135,000.00	\$6,412.50	\$141,412.50

Exhibit C

Funds and Account Balances

Funds and Account Balances
Poway Unified School District
Public Financing Authority
2003 Revenue Bonds
As of January 1, 2015

Funds and Accounts ^[1]	Amount
2003 Revenue Bonds	
Administrative Expense Fund	\$2.00
Interest Account	\$48.03
Principal Account	\$0.00
Reserve Fund	\$952,870.79
Residual Account	\$0.00
Revenue Fund	\$0.00
Community Facilities District No. 2	
2003 Redemption Fund	\$4,451.47
2003 Administrative Expense Fund	\$278,457.58
2003 Bond Interest Account	\$0.00
2003 Bond Principal Account	\$0.00
2003 School Facilities Fund	\$123,826.44
2007 Bond Interest	\$0.00
2007 Bond Principal	\$0.00
2007 Capitalized Appreciation Payment	\$0.00
2007 Surplus Special Tax	\$0.00
Special Tax Fund	\$332,905.36
Community Facilities District No. 3	
Administrative Expense Fund	\$81,158.20
Bond Interest	\$0.00
Bond Principal	\$0.00
Special Tax Fund	\$722,002.13
Community Facilities District No. 5	
Administrative Expense Fund	\$97,093.35
Bond Interest	\$0.00
Bond Principal	\$0.00
Special Tax Fund	\$230,969.50
Community Facilities District No. 7	
Administrative Expense Fund	\$168,667.17
Bond Interest	\$0.00
Bond Principal	\$0.00
Special Tax Fund	\$187,083.83
[1] The balances of all other funds and accounts referenced in the Indenture of Trust or respective Bond Indenture are \$0.00 and/or have been closed.	

Exhibit D

Bond Authorizations

Bond Authorizations and Uses
Poway Unified School District
Public Financing Authority
2003 Revenue Bonds
Bond Authorizations and Uses

Community Facilities District No. 2

Bond Issuance	Issuance Date	Use of Proceeds	Amount
Original Bond Authorization			\$80,000,000.00
2003 Special Tax Bonds	March 20, 2003	Construction of Middle School seats at Oak Valley Middle School and Black Mountain Ranch Middle School	\$12,635,000.00
2007 Special Tax Bonds	June 20, 2007	Construction of Middle School seats at Black Mountain Ranch Middle School	\$1,598,847.12
		Construction of High School seats at Mt. Carmel High School	
Remaining Bond Authorization			\$65,766,152.88

Community Facilities District No. 3

Bond Issuance	Issuance Date	Use of Proceeds	Amount
Original Bond Authorization			\$13,000,000.00
2003 Special Tax Bonds	March 20, 2003	Construction of Middle School seats at Oak Valley Middle School	\$5,485,000.00
Remaining Bond Authorization			\$7,515,000.00

Community Facilities District No. 5

Bond Issuance	Issuance Date	Use of Proceeds	Amount
Original Bond Authorization			\$5,000,000.00
2003 Special Tax Bonds	March 20, 2003	Construction of Middle School seats at Oak Valley Middle School	\$1,670,000.00
Remaining Bond Authorization			\$3,330,000.00

Community Facilities District No.7

Bond Issuance	Issuance Date	Use of Proceeds	Amount
Original Bond Authorization			\$15,000,000.00
2003 Special Tax Bonds	March 20, 2003	Construction of Elementary School seats at Willow Grove Elementary School	\$1,545,000.00
		Construction of High School seats at Mt. Carmel High School	
			\$13,455,000.00

Exhibit E

Special Tax Levy Detail Reports

Fiscal Year 2014/2015 Special Tax Levy
Poway Unified School District
Community Facilities District No. 2

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3060310300	1	\$2,363.53	\$2,363.52
3060310400	1	\$2,363.53	\$2,363.52
3060310500	1	\$2,363.53	\$2,363.52
3060310700	1	\$2,363.53	\$2,363.52
3060311800	U	\$0.00	\$0.00
3060311900	1	\$2,363.53	\$2,363.52
3060312000	1	\$2,363.53	\$2,363.52
3060312100	1	\$2,363.53	\$2,363.52
3060312200	1	\$2,363.53	\$2,363.52
3060312300	1	\$2,363.53	\$2,363.52
3062500100	1	\$2,351.39	\$2,351.38
3062500200	1	\$2,351.39	\$2,351.38
3062500300	1	\$2,351.39	\$2,351.38
3062500400	1	\$2,351.39	\$2,351.38
3062500500	1	\$2,351.39	\$2,351.38
3062501000	1	\$2,351.39	\$2,351.38
3062501100	1	\$2,351.39	\$2,351.38
3062501200	1	\$2,351.39	\$2,351.38
3062501300	1	\$2,351.39	\$2,351.38
3062501400	1	\$2,351.39	\$2,351.38
3062501700	1	\$2,351.39	\$2,351.38
3062501800	1	\$2,351.39	\$2,351.38
3062501900	1	\$2,351.39	\$2,351.38
3062502000	1	\$2,351.39	\$2,351.38
3062502100	1	\$2,351.39	\$2,351.38
3062502200	1	\$2,351.39	\$2,351.38
3062502300	1	\$2,351.39	\$2,351.38
3062502400	1	\$2,351.39	\$2,351.38
3062502500	1	\$2,351.39	\$2,351.38
3062502600	1	\$2,351.39	\$2,351.38
3062502800	1	\$2,351.39	\$2,351.38
3062502900	1	\$2,351.39	\$2,351.38
3062503600	1	\$2,351.39	\$2,351.38
3062503700	1	\$2,351.39	\$2,351.38
3062600100	1	\$2,351.39	\$2,351.38
3062600200	1	\$2,351.39	\$2,351.38
3062600300	1	\$2,351.39	\$2,351.38
3062600400	1	\$2,351.39	\$2,351.38
3062600500	1	\$2,351.39	\$2,351.38
3062600600	1	\$2,351.39	\$2,351.38
3062600700	1	\$2,351.39	\$2,351.38
3062600800	1	\$2,351.39	\$2,351.38
3062600900	1	\$2,351.39	\$2,351.38
3062601000	1	\$2,351.39	\$2,351.38
3062601100	1	\$2,351.39	\$2,351.38
3062601200	1	\$2,351.39	\$2,351.38
3062601300	1	\$2,351.39	\$2,351.38
3062601400	1	\$2,351.39	\$2,351.38
3062601500	1	\$2,351.39	\$2,351.38
3062601600	1	\$2,351.39	\$2,351.38
3062601700	1	\$2,351.39	\$2,351.38
3062601800	1	\$2,351.39	\$2,351.38
3062601900	1	\$2,351.39	\$2,351.38
3062602000	1	\$2,351.39	\$2,351.38
3062602100	1	\$2,351.39	\$2,351.38
3062602200	1	\$2,351.39	\$2,351.38
3062602300	1	\$2,351.39	\$2,351.38
3062602400	1	\$2,351.39	\$2,351.38

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062602500	1	\$2,351.39	\$2,351.38
3062602600	1	\$2,351.39	\$2,351.38
3062602700	1	\$2,351.39	\$2,351.38
3062602800	1	\$2,351.39	\$2,351.38
3062602900	1	\$2,351.39	\$2,351.38
3062603000	1	\$2,351.39	\$2,351.38
3062603100	1	\$2,351.39	\$2,351.38
3062603200	1	\$2,351.39	\$2,351.38
3062603300	1	\$2,351.39	\$2,351.38
3062603400	U	\$0.00	\$0.00
3062610100	1	\$2,351.39	\$2,351.38
3062610200	1	\$2,351.39	\$2,351.38
3062610300	1	\$2,351.39	\$2,351.38
3062610400	1	\$2,351.39	\$2,351.38
3062610500	1	\$2,351.39	\$2,351.38
3062610600	1	\$2,351.39	\$2,351.38
3062610700	1	\$2,351.39	\$2,351.38
3062610800	1	\$2,351.39	\$2,351.38
3062610900	1	\$2,351.39	\$2,351.38
3062611000	1	\$2,351.39	\$2,351.38
3062611100	1	\$2,351.39	\$2,351.38
3062611200	1	\$2,351.39	\$2,351.38
3062611300	1	\$2,351.39	\$2,351.38
3062611400	1	\$2,351.39	\$2,351.38
3062611500	1	\$2,351.39	\$2,351.38
3062611600	1	\$2,351.39	\$2,351.38
3062611700	1	\$2,351.39	\$2,351.38
3062611800	1	\$2,351.39	\$2,351.38
3062611900	1	\$2,351.39	\$2,351.38
3062620100	1	\$2,351.39	\$2,351.38
3062620200	1	\$2,351.39	\$2,351.38
3062620500	1	\$2,351.39	\$2,351.38
3062620600	1	\$2,351.39	\$2,351.38
3062620700	1	\$2,351.39	\$2,351.38
3062620800	1	\$2,351.39	\$2,351.38
3062620900	1	\$2,351.39	\$2,351.38
3062621000	1	\$2,351.39	\$2,351.38
3062621100	1	\$2,351.39	\$2,351.38
3062621200	1	\$2,351.39	\$2,351.38
3062621300	1	\$2,351.39	\$2,351.38
3062621400	1	\$2,351.39	\$2,351.38
3062621500	1	\$2,351.39	\$2,351.38
3062621600	1	\$2,351.39	\$2,351.38
3062621700	1	\$2,351.39	\$2,351.38
3062621800	1	\$2,351.39	\$2,351.38
3062621900	1	\$2,351.39	\$2,351.38
3062622000	1	\$2,351.39	\$2,351.38
3062622100	1	\$2,351.39	\$2,351.38
3062622200	1	\$2,351.39	\$2,351.38
3062622300	1	\$2,351.39	\$2,351.38
3062622400	1	\$2,351.39	\$2,351.38
3062622500	1	\$2,351.39	\$2,351.38
3062622900	1	\$2,351.39	\$2,351.38
3062623000	1	\$2,351.39	\$2,351.38
3062630100	1	\$2,351.39	\$2,351.38
3062630200	1	\$2,351.39	\$2,351.38
3062630300	1	\$2,351.39	\$2,351.38
3062630400	1	\$2,351.39	\$2,351.38
3062630500	1	\$2,351.39	\$2,351.38
3062630600	1	\$2,351.39	\$2,351.38

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062630700	1	\$2,351.39	\$2,351.38
3062630800	1	\$2,363.53	\$2,363.52
3062630900	1	\$2,363.53	\$2,363.52
3062631000	1	\$2,363.53	\$2,363.52
3062631100	1	\$2,351.39	\$2,351.38
3062631200	1	\$2,351.39	\$2,351.38
3062631300	1	\$2,351.39	\$2,351.38
3062631400	1	\$2,363.53	\$2,363.52
3062631500	1	\$2,363.53	\$2,363.52
3062631600	1	\$2,363.53	\$2,363.52
3062631700	1	\$2,363.53	\$2,363.52
3062631800	1	\$2,363.53	\$2,363.52
3062631900	1	\$2,363.53	\$2,363.52
3062632000	1	\$2,363.53	\$2,363.52
3062632100	1	\$2,363.53	\$2,363.52
3062632200	1	\$2,363.53	\$2,363.52
3062632300	1	\$2,363.53	\$2,363.52
3062632400	1	\$2,363.53	\$2,363.52
3062632500	1	\$2,363.53	\$2,363.52
3062632900	1	\$2,351.39	\$2,351.38
3062633000	1	\$2,351.39	\$2,351.38
3062633100	1	\$2,351.39	\$2,351.38
3062633200	1	\$2,351.39	\$2,351.38
3062633300	1	\$2,351.39	\$2,351.38
3062633400	1	\$2,351.39	\$2,351.38
3062634000	1	\$2,351.39	\$2,351.38
3062634100	1	\$2,351.39	\$2,351.38
3062634200	1	\$2,351.39	\$2,351.38
3062700100	1	\$2,351.39	\$2,351.38
3062700200	1	\$2,351.39	\$2,351.38
3062700300	1	\$2,351.39	\$2,351.38
3062700400	1	\$2,351.39	\$2,351.38
3062700500	1	\$2,351.39	\$2,351.38
3062700600	1	\$2,351.39	\$2,351.38
3062700700	1	\$2,351.39	\$2,351.38
3062700800	1	\$2,351.39	\$2,351.38
3062700900	1	\$2,351.39	\$2,351.38
3062701000	1	\$2,351.39	\$2,351.38
3062701100	1	\$2,351.39	\$2,351.38
3062701200	1	\$2,351.39	\$2,351.38
3062701300	1	\$2,351.39	\$2,351.38
3062701400	1	\$2,351.39	\$2,351.38
3062701500	1	\$2,351.39	\$2,351.38
3062701600	1	\$2,351.39	\$2,351.38
3062701700	1	\$2,351.39	\$2,351.38
3062701800	1	\$2,351.39	\$2,351.38
3062701900	1	\$2,351.39	\$2,351.38
3062702000	1	\$2,351.39	\$2,351.38
3062702100	1	\$2,351.39	\$2,351.38
3062702200	1	\$2,351.39	\$2,351.38
3062702300	1	\$2,351.39	\$2,351.38
3062702400	1	\$2,351.39	\$2,351.38
3062702500	1	\$2,351.39	\$2,351.38
3062702600	1	\$2,351.39	\$2,351.38
3062702700	1	\$2,351.39	\$2,351.38
3062702800	1	\$2,351.39	\$2,351.38
3062702900	1	\$2,351.39	\$2,351.38
3062703000	1	\$2,351.39	\$2,351.38
3062703100	1	\$2,351.39	\$2,351.38
3062703200	1	\$2,351.39	\$2,351.38

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062703300	1	\$2,351.39	\$2,351.38
3062703400	1	\$2,351.39	\$2,351.38
3062703500	1	\$2,351.39	\$2,351.38
3062703600	1	\$2,351.39	\$2,351.38
3062703700	1	\$2,351.39	\$2,351.38
3062703800	1	\$2,351.39	\$2,351.38
3062703900	1	\$2,351.39	\$2,351.38
3062704000	1	\$2,351.39	\$2,351.38
3062704100	1	\$2,351.39	\$2,351.38
3062704200	1	\$2,351.39	\$2,351.38
3062704300	1	\$2,351.39	\$2,351.38
3062704400	1	\$2,351.39	\$2,351.38
3062704500	1	\$2,351.39	\$2,351.38
3062704600	1	\$2,351.39	\$2,351.38
3062710100	1	\$2,351.39	\$2,351.38
3062710200	1	\$2,351.39	\$2,351.38
3062710300	1	\$2,351.39	\$2,351.38
3062710400	1	\$2,351.39	\$2,351.38
3062710500	1	\$2,351.39	\$2,351.38
3062710600	1	\$2,351.39	\$2,351.38
3062710700	1	\$2,351.39	\$2,351.38
3062710800	1	\$2,351.39	\$2,351.38
3062710900	1	\$2,351.39	\$2,351.38
3062711000	1	\$2,351.39	\$2,351.38
3062711100	1	\$2,351.39	\$2,351.38
3062711200	1	\$2,351.39	\$2,351.38
3062711300	1	\$2,351.39	\$2,351.38
3062711400	1	\$2,351.39	\$2,351.38
3062711500	1	\$2,351.39	\$2,351.38
3062711600	1	\$2,351.39	\$2,351.38
3062711700	1	\$2,351.39	\$2,351.38
3062711800	1	\$2,351.39	\$2,351.38
3062711900	1	\$2,351.39	\$2,351.38
3062712000	1	\$2,351.39	\$2,351.38
3062712100	1	\$2,351.39	\$2,351.38
3062712200	1	\$2,351.39	\$2,351.38
3062712300	1	\$2,351.39	\$2,351.38
3062712400	1	\$2,351.39	\$2,351.38
3062712500	1	\$2,351.39	\$2,351.38
3062712600	1	\$2,351.39	\$2,351.38
3062712700	1	\$2,351.39	\$2,351.38
3062712800	1	\$2,351.39	\$2,351.38
3062712900	1	\$2,351.39	\$2,351.38
3062713000	1	\$2,351.39	\$2,351.38
3062713100	1	\$2,351.39	\$2,351.38
3062713200	1	\$2,351.39	\$2,351.38
3062713300	1	\$2,351.39	\$2,351.38
3062713400	1	\$2,351.39	\$2,351.38
3062713500	1	\$2,351.39	\$2,351.38
3062713600	1	\$2,351.39	\$2,351.38
3062713700	1	\$2,351.39	\$2,351.38
3062713800	1	\$2,351.39	\$2,351.38
3062713900	1	\$2,351.39	\$2,351.38
3062714000	1	\$2,351.39	\$2,351.38
3062714100	1	\$2,351.39	\$2,351.38
3062714200	1	\$2,351.39	\$2,351.38
3062714300	1	\$2,351.39	\$2,351.38
3062714400	1	\$2,351.39	\$2,351.38
3062714500	1	\$2,351.39	\$2,351.38
3062714600	1	\$2,351.39	\$2,351.38

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062714700	1	\$2,351.39	\$2,351.38
3062714800	1	\$2,351.39	\$2,351.38
3062714900	1	\$2,351.39	\$2,351.38
3062715000	1	\$2,351.39	\$2,351.38
3062715100	1	\$2,351.39	\$2,351.38
3062715200	1	\$2,351.39	\$2,351.38
3062715300	1	\$2,351.39	\$2,351.38
3062715400	1	\$2,351.39	\$2,351.38
3062715500	1	\$2,351.39	\$2,351.38
3062715600	1	\$2,351.39	\$2,351.38
3062715700	1	\$2,351.39	\$2,351.38
3062715800	1	\$2,351.39	\$2,351.38
3062715900	1	\$2,351.39	\$2,351.38
3062716000	1	\$2,351.39	\$2,351.38
3062716100	1	\$2,351.39	\$2,351.38
3062716200	1	\$2,351.39	\$2,351.38
3062716300	1	\$2,351.39	\$2,351.38
3062716400	1	\$2,351.39	\$2,351.38
3062716500	1	\$2,351.39	\$2,351.38
3062716600	1	\$2,351.39	\$2,351.38
3062716700	1	\$2,351.39	\$2,351.38
3062716800	1	\$2,351.39	\$2,351.38
3062716900	1	\$2,351.39	\$2,351.38
3062720100	1	\$2,351.39	\$2,351.38
3062720200	1	\$2,351.39	\$2,351.38
3062720300	1	\$2,351.39	\$2,351.38
3062720400	1	\$2,351.39	\$2,351.38
3062720500	1	\$2,351.39	\$2,351.38
3062720600	1	\$2,351.39	\$2,351.38
3062720700	1	\$2,351.39	\$2,351.38
3062720800	1	\$2,351.39	\$2,351.38
3062720900	1	\$2,351.39	\$2,351.38
3062721000	1	\$2,351.39	\$2,351.38
3062721100	1	\$2,351.39	\$2,351.38
3062721200	1	\$2,351.39	\$2,351.38
3062721300	1	\$2,351.39	\$2,351.38
3062721400	1	\$2,351.39	\$2,351.38
3062721500	1	\$2,351.39	\$2,351.38
3062721600	1	\$2,351.39	\$2,351.38
3062721700	1	\$2,351.39	\$2,351.38
3062721800	1	\$2,351.39	\$2,351.38
3062721900	1	\$2,351.39	\$2,351.38
3062722000	1	\$2,351.39	\$2,351.38
3062722100	1	\$2,351.39	\$2,351.38
3062722200	1	\$2,351.39	\$2,351.38
3062722300	1	\$2,351.39	\$2,351.38
3062722400	1	\$2,351.39	\$2,351.38
3062722500	1	\$2,351.39	\$2,351.38
3062722600	1	\$2,351.39	\$2,351.38
3062722700	1	\$2,351.39	\$2,351.38
3062722800	1	\$2,351.39	\$2,351.38
3062722900	1	\$2,351.39	\$2,351.38
3062723000	1	\$2,351.39	\$2,351.38
3062723100	1	\$2,351.39	\$2,351.38
3062723200	1	\$2,351.39	\$2,351.38
3062723300	1	\$2,351.39	\$2,351.38
3062723400	1	\$2,351.39	\$2,351.38
3062723500	1	\$2,351.39	\$2,351.38
3062723600	1	\$2,351.39	\$2,351.38
3062723700	1	\$2,351.39	\$2,351.38

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062723800	1	\$2,351.39	\$2,351.38
3062723900	1	\$2,351.39	\$2,351.38
3062724000	1	\$2,351.39	\$2,351.38
3062724100	1	\$2,351.39	\$2,351.38
3062724200	1	\$2,351.39	\$2,351.38
3062724300	1	\$2,351.39	\$2,351.38
3062724400	1	\$2,351.39	\$2,351.38
3062724500	1	\$2,351.39	\$2,351.38
3062724600	1	\$2,351.39	\$2,351.38
3062724700	1	\$2,351.39	\$2,351.38
3062724800	1	\$2,351.39	\$2,351.38
3062724900	1	\$2,351.39	\$2,351.38
3062725000	1	\$2,351.39	\$2,351.38
3062725100	1	\$2,351.39	\$2,351.38
3062725200	1	\$2,351.39	\$2,351.38
3062730100	1	\$2,351.39	\$2,351.38
3062730200	1	\$2,351.39	\$2,351.38
3062730300	1	\$2,351.39	\$2,351.38
3062730400	1	\$2,351.39	\$2,351.38
3062730500	1	\$2,351.39	\$2,351.38
3062730600	1	\$2,351.39	\$2,351.38
3062730700	1	\$2,351.39	\$2,351.38
3062730800	1	\$2,351.39	\$2,351.38
3062730900	1	\$2,351.39	\$2,351.38
3062731000	1	\$2,351.39	\$2,351.38
3062731100	1	\$2,351.39	\$2,351.38
3062731200	1	\$2,351.39	\$2,351.38
3062731300	1	\$2,351.39	\$2,351.38
3062731400	1	\$2,351.39	\$2,351.38
3062731500	1	\$2,351.39	\$2,351.38
3062731600	1	\$2,351.39	\$2,351.38
3062731700	1	\$2,351.39	\$2,351.38
3062731800	1	\$2,351.39	\$2,351.38
3062731900	1	\$2,351.39	\$2,351.38
3062732000	1	\$2,351.39	\$2,351.38
3062732100	1	\$2,351.39	\$2,351.38
3062732200	1	\$2,351.39	\$2,351.38
3062732300	1	\$2,351.39	\$2,351.38
3062732400	1	\$2,351.39	\$2,351.38
3062732500	1	\$2,351.39	\$2,351.38
3062732600	1	\$2,351.39	\$2,351.38
3062732700	1	\$2,351.39	\$2,351.38
3062732800	1	\$2,351.39	\$2,351.38
3062732900	1	\$2,351.39	\$2,351.38
3062733000	1	\$2,351.39	\$2,351.38
3062733100	1	\$2,351.39	\$2,351.38
3062733200	1	\$2,351.39	\$2,351.38
3062733300	1	\$2,351.39	\$2,351.38
3062733400	1	\$2,351.39	\$2,351.38
3062733500	1	\$2,351.39	\$2,351.38
3062733600	1	\$2,351.39	\$2,351.38
3062733700	1	\$2,351.39	\$2,351.38
3062733800	1	\$2,351.39	\$2,351.38
3062733900	1	\$2,351.39	\$2,351.38
3062734000	1	\$2,351.39	\$2,351.38
3062734100	1	\$2,351.39	\$2,351.38
3062734200	1	\$2,351.39	\$2,351.38
3062800100	1	\$2,351.39	\$2,351.38
3062800200	1	\$2,351.39	\$2,351.38
3062800300	1	\$2,351.39	\$2,351.38

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062800400	1	\$2,351.39	\$2,351.38
3062800500	1	\$2,351.39	\$2,351.38
3062800600	1	\$2,351.39	\$2,351.38
3062800700	1	\$2,351.39	\$2,351.38
3062800800	1	\$2,351.39	\$2,351.38
3062800900	1	\$2,351.39	\$2,351.38
3062801000	1	\$2,351.39	\$2,351.38
3062801100	1	\$2,351.39	\$2,351.38
3062801200	1	\$2,351.39	\$2,351.38
3062801300	1	\$2,351.39	\$2,351.38
3062801400	1	\$2,351.39	\$2,351.38
3062801500	1	\$2,351.39	\$2,351.38
3062801600	1	\$2,351.39	\$2,351.38
3062801700	1	\$2,351.39	\$2,351.38
3062801800	1	\$2,351.39	\$2,351.38
3062801900	1	\$2,351.39	\$2,351.38
3062802000	1	\$2,351.39	\$2,351.38
3062802100	1	\$2,351.39	\$2,351.38
3062802200	1	\$2,351.39	\$2,351.38
3062802300	1	\$2,351.39	\$2,351.38
3062802400	1	\$2,351.39	\$2,351.38
3062802500	1	\$2,351.39	\$2,351.38
3062802600	1	\$2,351.39	\$2,351.38
3062802700	1	\$2,351.39	\$2,351.38
3062802800	1	\$2,351.39	\$2,351.38
3062802900	1	\$2,351.39	\$2,351.38
3062803000	1	\$2,351.39	\$2,351.38
3062810100	1	\$2,351.39	\$2,351.38
3062810200	1	\$2,351.39	\$2,351.38
3062810300	1	\$2,351.39	\$2,351.38
3062810400	1	\$2,351.39	\$2,351.38
3062810500	1	\$2,351.39	\$2,351.38
3062810600	1	\$2,351.39	\$2,351.38
3062810700	1	\$2,351.39	\$2,351.38
3062810800	1	\$2,351.39	\$2,351.38
3062810900	1	\$2,351.39	\$2,351.38
3062811000	1	\$2,351.39	\$2,351.38
3062811100	1	\$2,351.39	\$2,351.38
3062811200	1	\$2,351.39	\$2,351.38
3062811300	1	\$2,351.39	\$2,351.38
3062811400	1	\$2,351.39	\$2,351.38
3062811500	1	\$2,351.39	\$2,351.38
3062811600	1	\$2,351.39	\$2,351.38
3062820100	1	\$2,351.39	\$2,351.38
3062820200	1	\$2,351.39	\$2,351.38
3062820300	1	\$2,351.39	\$2,351.38
3062820400	1	\$2,351.39	\$2,351.38
3062820500	1	\$2,351.39	\$2,351.38
3062820600	1	\$2,351.39	\$2,351.38
3062820700	1	\$2,351.39	\$2,351.38
3062820800	1	\$2,351.39	\$2,351.38
3062820900	1	\$2,351.39	\$2,351.38
3062821000	1	\$2,351.39	\$2,351.38
3062821100	1	\$2,351.39	\$2,351.38
3062821200	1	\$2,351.39	\$2,351.38
3062821300	1	\$2,351.39	\$2,351.38
3062821400	1	\$2,351.39	\$2,351.38
3062821500	1	\$2,351.39	\$2,351.38
3062821600	1	\$2,351.39	\$2,351.38
3062821700	1	\$2,351.39	\$2,351.38

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062821800	1	\$2,351.39	\$2,351.38
3062821900	1	\$2,351.39	\$2,351.38
3062822000	1	\$2,351.39	\$2,351.38
3062822100	1	\$2,351.39	\$2,351.38
3062822200	1	\$2,351.39	\$2,351.38
3062822300	1	\$2,351.39	\$2,351.38
3062822400	1	\$2,351.39	\$2,351.38
3062822500	1	\$2,351.39	\$2,351.38
3062822600	1	\$2,351.39	\$2,351.38
3062822700	1	\$2,351.39	\$2,351.38
3062822800	1	\$2,351.39	\$2,351.38
3062822900	1	\$2,351.39	\$2,351.38
3062823000	1	\$2,351.39	\$2,351.38
3062823100	1	\$2,351.39	\$2,351.38
3062823200	1	\$2,351.39	\$2,351.38
3062823300	1	\$2,351.39	\$2,351.38
3062823400	1	\$2,351.39	\$2,351.38
3062823500	1	\$2,351.39	\$2,351.38
3062823600	1	\$2,351.39	\$2,351.38
3062823700	1	\$2,351.39	\$2,351.38
3062823800	1	\$2,351.39	\$2,351.38
3064200400	U	\$0.00	\$0.00
3064200500	U	\$0.00	\$0.00
3064200600	U	\$0.00	\$0.00
3064200800	U	\$0.00	\$0.00
3064300100	1	\$2,872.21	\$2,872.20
3064300200	1	\$2,872.21	\$2,872.20
3064300300	1	\$2,789.74	\$2,789.74
3064300400	1	\$2,789.74	\$2,789.74
3064300500	1	\$2,789.74	\$2,789.74
3064300600	1	\$2,789.74	\$2,789.74
3064300700	1	\$2,789.74	\$2,789.74
3064300800	1	\$2,789.74	\$2,789.74
3064300900	1	\$2,872.21	\$2,872.20
3064301000	1	\$2,872.21	\$2,872.20
3064301100	1	\$2,872.21	\$2,872.20
3064301200	1	\$2,869.50	\$2,869.50
3064301300	1	\$2,869.50	\$2,869.50
3064301400	1	\$2,872.21	\$2,872.20
3064301500	1	\$2,872.21	\$2,872.20
3064301600	1	\$2,872.21	\$2,872.20
3064301700	1	\$2,872.21	\$2,872.20
3064301800	1	\$2,872.21	\$2,872.20
3064301900	1	\$2,872.21	\$2,872.20
3064302000	1	\$2,789.74	\$2,789.74
3064302100	1	\$2,789.74	\$2,789.74
3064302200	1	\$2,789.74	\$2,789.74
3064302300	1	\$2,789.74	\$2,789.74
3064302400	1	\$2,789.74	\$2,789.74
3064302500	1	\$2,789.74	\$2,789.74
3064302600	1	\$2,869.50	\$2,869.50
3064302700	1	\$2,869.50	\$2,869.50
3064302800	1	\$2,869.50	\$2,869.50
3064302900	1	\$2,869.50	\$2,869.50
3064303000	1	\$2,869.50	\$2,869.50
3064303100	1	\$2,869.50	\$2,869.50
3064303200	1	\$2,869.50	\$2,869.50
3064303300	1	\$2,869.50	\$2,869.50
3064303400	1	\$2,872.21	\$2,872.20
3064303500	1	\$2,872.21	\$2,872.20

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3064303600	1	\$2,869.50	\$2,869.50
3064303700	1	\$2,869.50	\$2,869.50
3064303800	1	\$2,869.50	\$2,869.50
3064303900	1	\$2,869.50	\$2,869.50
3064304000	1	\$2,869.50	\$2,869.50
3064304100	1	\$2,869.50	\$2,869.50
3064304200	1	\$2,869.50	\$2,869.50
3064304300	1	\$2,869.50	\$2,869.50
3064304400	1	\$2,869.50	\$2,869.50
3064304500	1	\$2,869.50	\$2,869.50
3064304600	1	\$2,869.50	\$2,869.50
3064304700	1	\$2,869.50	\$2,869.50
3064304800	1	\$2,869.50	\$2,869.50
3064304900	1	\$2,869.50	\$2,869.50
3064305000	1	\$2,869.50	\$2,869.50
3064305100	1	\$2,869.50	\$2,869.50
3064305200	1	\$2,869.50	\$2,869.50
3064305300	1	\$2,869.50	\$2,869.50
3064305400	1	\$2,872.21	\$2,872.20
3064305500	1	\$2,872.21	\$2,872.20
3064310100	1	\$2,869.50	\$2,869.50
3064310200	1	\$2,869.50	\$2,869.50
3064310300	1	\$2,869.50	\$2,869.50
3064310400	1	\$2,869.50	\$2,869.50
3064310500	1	\$2,869.50	\$2,869.50
3064310600	1	\$2,869.50	\$2,869.50
3064310700	1	\$2,869.50	\$2,869.50
3064310800	1	\$2,869.50	\$2,869.50
3064310900	1	\$2,869.50	\$2,869.50
3064311000	1	\$2,869.50	\$2,869.50
3064311100	1	\$2,869.50	\$2,869.50
3064311200	1	\$2,869.50	\$2,869.50
3064311300	1	\$2,872.21	\$2,872.20
3064311400	1	\$2,872.21	\$2,872.20
3064311500	1	\$2,872.21	\$2,872.20
3064311600	1	\$2,872.21	\$2,872.20
3064311700	1	\$2,872.21	\$2,872.20
3064311800	1	\$2,872.21	\$2,872.20
3064311900	1	\$2,872.21	\$2,872.20
3064312000	1	\$2,789.74	\$2,789.74
3064312100	1	\$2,789.74	\$2,789.74
3064312200	1	\$2,789.74	\$2,789.74
3064312300	1	\$2,872.21	\$2,872.20
3064312400	1	\$2,872.21	\$2,872.20
3064312500	1	\$2,872.21	\$2,872.20
3064312600	1	\$2,872.21	\$2,872.20
3064312700	1	\$2,872.21	\$2,872.20
3064312800	1	\$2,872.21	\$2,872.20
3064312900	1	\$2,872.21	\$2,872.20
3064313000	1	\$2,872.21	\$2,872.20
3064313100	1	\$2,872.21	\$2,872.20
3064313200	1	\$2,872.21	\$2,872.20
3064313300	1	\$2,872.21	\$2,872.20
3064313400	1	\$2,872.21	\$2,872.20
3064313500	1	\$2,872.21	\$2,872.20
3064313600	1	\$2,872.21	\$2,872.20
3064313700	1	\$2,872.21	\$2,872.20
3064313800	1	\$2,872.21	\$2,872.20
3064313900	1	\$2,872.21	\$2,872.20
3064314000	1	\$2,872.21	\$2,872.20

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3064314200	1	\$2,872.21	\$2,872.20
3064314300	1	\$2,872.21	\$2,872.20
3064314400	1	\$2,872.21	\$2,872.20
3064314500	1	\$2,869.50	\$2,869.50
3064314600	1	\$2,869.50	\$2,869.50
3064314700	1	\$2,869.50	\$2,869.50
3064314800	1	\$2,869.50	\$2,869.50
3064314900	1	\$2,869.50	\$2,869.50
3064315000	1	\$2,869.50	\$2,869.50
3064315100	1	\$2,872.21	\$2,872.20
3064315200	1	\$2,872.21	\$2,872.20
3064315300	1	\$2,872.21	\$2,872.20
3064400100	1	\$2,928.28	\$2,928.28
3064400200	1	\$2,928.28	\$2,928.28
3064400300	1	\$2,928.28	\$2,928.28
3064400400	1	\$2,928.28	\$2,928.28
3064400500	1	\$2,928.28	\$2,928.28
3064400600	1	\$2,928.28	\$2,928.28
3064400700	1	\$2,928.28	\$2,928.28
3064400800	1	\$2,928.28	\$2,928.28
3064400900	1	\$2,928.28	\$2,928.28
3064401000	1	\$2,928.28	\$2,928.28
3064401100	1	\$2,928.28	\$2,928.28
3064401200	1	\$2,985.23	\$2,985.22
3064401300	1	\$2,985.23	\$2,985.22
3064401400	1	\$2,985.23	\$2,985.22
3064401500	1	\$2,985.23	\$2,985.22
3064401600	1	\$2,985.23	\$2,985.22
3064401700	1	\$2,985.23	\$2,985.22
3064401800	1	\$2,985.23	\$2,985.22
3064401900	1	\$2,928.28	\$2,928.28
3064402000	1	\$2,928.28	\$2,928.28
3064402100	1	\$2,928.28	\$2,928.28
3064402200	1	\$2,928.28	\$2,928.28
3064402300	1	\$2,928.28	\$2,928.28
3064402400	1	\$2,928.28	\$2,928.28
3064402500	1	\$2,928.28	\$2,928.28
3064402600	1	\$2,872.21	\$2,872.20
3064402700	1	\$2,872.21	\$2,872.20
3064402800	1	\$2,872.21	\$2,872.20
3064402900	1	\$2,985.23	\$2,985.22
3064403000	1	\$2,872.21	\$2,872.20
3064403100	1	\$2,872.21	\$2,872.20
3064403200	1	\$2,872.21	\$2,872.20
3064403300	1	\$2,872.21	\$2,872.20
3064403400	1	\$2,872.21	\$2,872.20
3064403500	1	\$2,872.21	\$2,872.20
3064403600	1	\$2,872.21	\$2,872.20
3064403700	1	\$2,872.21	\$2,872.20
3064403800	1	\$2,872.21	\$2,872.20
3064403900	1	\$2,872.21	\$2,872.20
3064404000	1	\$2,872.21	\$2,872.20
3064404100	1	\$2,872.21	\$2,872.20
3064410100	1	\$2,928.28	\$2,928.28
3064410200	1	\$2,928.28	\$2,928.28
3064410300	1	\$2,928.28	\$2,928.28
3064410400	1	\$2,928.28	\$2,928.28
3064410500	1	\$2,928.28	\$2,928.28
3064410600	1	\$2,928.28	\$2,928.28
3064410700	1	\$2,928.28	\$2,928.28

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3064410800	1	\$2,928.28	\$2,928.28
3064410900	1	\$2,928.28	\$2,928.28
3064411000	1	\$2,928.28	\$2,928.28
3064411100	1	\$2,928.28	\$2,928.28
3064411200	1	\$2,928.28	\$2,928.28
3064411300	1	\$2,928.28	\$2,928.28
3064411400	1	\$2,872.21	\$2,872.20
3064411500	1	\$2,872.21	\$2,872.20
3064411600	1	\$2,928.28	\$2,928.28
3064411700	1	\$2,872.21	\$2,872.20
3064411800	1	\$2,872.21	\$2,872.20
3064411900	1	\$2,872.21	\$2,872.20
3064412000	1	\$2,928.28	\$2,928.28
3064412100	1	\$2,928.28	\$2,928.28
3064412200	1	\$2,928.28	\$2,928.28
3064412300	1	\$2,928.28	\$2,928.28
3064412400	1	\$2,928.28	\$2,928.28
3064412500	1	\$2,928.28	\$2,928.28
3064412600	1	\$2,928.28	\$2,928.28
3064412700	1	\$2,928.28	\$2,928.28
3064412800	1	\$2,928.28	\$2,928.28
3064412900	1	\$2,928.28	\$2,928.28
3064413000	1	\$2,928.28	\$2,928.28
3064413100	1	\$2,928.28	\$2,928.28
3064413200	1	\$2,928.28	\$2,928.28
3064413300	1	\$2,928.28	\$2,928.28
3064413400	1	\$2,928.28	\$2,928.28
3064413500	1	\$2,928.28	\$2,928.28
3064413600	1	\$2,928.28	\$2,928.28
3064413700	1	\$2,928.28	\$2,928.28
3064413800	1	\$2,928.28	\$2,928.28
3064413900	1	\$2,928.28	\$2,928.28
3064414000	1	\$2,928.28	\$2,928.28
3064414100	1	\$2,928.28	\$2,928.28
3064414200	1	\$2,928.28	\$2,928.28
3064414300	1	\$2,928.28	\$2,928.28
3064414400	1	\$2,928.28	\$2,928.28

Fiscal Year 2014/2015 Special Tax Levy
Poway Unified School District
Community Facilities District No. 3

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6784501901	2	\$798.37	\$798.36
6784501902	2	\$798.37	\$798.36
6784501903	2	\$798.37	\$798.36
6784501904	2	\$798.37	\$798.36
6784501905	2	\$798.37	\$798.36
6784501906	2	\$798.37	\$798.36
6784501907	2	\$798.37	\$798.36
6784501908	2	\$798.37	\$798.36
6784501909	2	\$798.37	\$798.36
6784501910	2	\$798.38	\$798.38
6784501911	2	\$798.38	\$798.38
6784501912	2	\$798.38	\$798.38
6784501913	2	\$798.38	\$798.38
6784501914	2	\$798.38	\$798.38
6784501915	2	\$798.38	\$798.38
6784501916	2	\$798.38	\$798.38
6784501917	2	\$798.38	\$798.38
6784501918	2	\$798.38	\$798.38
6784501919	2	\$798.38	\$798.38
6784501920	2	\$798.38	\$798.38
6784501921	2	\$798.38	\$798.38
6784502001	2	\$798.37	\$798.36
6784502002	2	\$798.37	\$798.36
6784502003	2	\$798.37	\$798.36
6784502004	2	\$798.37	\$798.36
6784502005	2	\$798.37	\$798.36
6784502006	2	\$798.37	\$798.36
6784502007	2	\$798.38	\$798.38
6784502008	2	\$798.38	\$798.38
6784502009	2	\$798.38	\$798.38
6784502010	2	\$798.38	\$798.38
6784502011	2	\$798.38	\$798.38
6784502012	2	\$798.38	\$798.38
6784502013	2	\$798.38	\$798.38
6784502014	2	\$798.38	\$798.38
6784502015	2	\$798.38	\$798.38
6784502016	2	\$798.38	\$798.38
6784502017	2	\$798.38	\$798.38
6784502018	2	\$798.38	\$798.38
6784502019	2	\$798.38	\$798.38
6784502020	2	\$798.38	\$798.38
6784502021	2	\$798.38	\$798.38
6784502101	2	\$798.38	\$798.38
6784502102	2	\$798.38	\$798.38
6784502103	2	\$798.38	\$798.38
6784502104	2	\$798.38	\$798.38
6784502105	2	\$798.38	\$798.38
6784502106	2	\$798.38	\$798.38
6784502107	2	\$798.38	\$798.38
6784502108	2	\$798.38	\$798.38
6784502109	2	\$798.38	\$798.38
6784502110	2	\$798.38	\$798.38
6784502111	2	\$798.38	\$798.38
6784502112	2	\$798.38	\$798.38
6784502113	2	\$798.38	\$798.38

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6784502114	2	\$798.38	\$798.38
6784502115	2	\$798.38	\$798.38
6784502116	2	\$798.38	\$798.38
6784502117	2	\$798.38	\$798.38
6784502118	2	\$798.38	\$798.38
6784502119	2	\$798.38	\$798.38
6784502120	2	\$798.38	\$798.38
6784502121	2	\$798.38	\$798.38
6784502122	2	\$798.38	\$798.38
6784502123	2	\$798.38	\$798.38
6784502124	2	\$798.38	\$798.38
6784502201	2	\$798.38	\$798.38
6784502202	2	\$798.38	\$798.38
6784502203	2	\$798.38	\$798.38
6784502204	2	\$798.38	\$798.38
6784502205	2	\$798.38	\$798.38
6784502206	2	\$798.38	\$798.38
6784502207	2	\$798.38	\$798.38
6784502208	2	\$798.38	\$798.38
6784502209	2	\$798.38	\$798.38
6784502210	2	\$798.38	\$798.38
6784502211	2	\$798.38	\$798.38
6784502212	2	\$798.38	\$798.38
6784502213	2	\$798.38	\$798.38
6784502214	2	\$798.38	\$798.38
6784502215	2	\$798.38	\$798.38
6784502216	2	\$798.38	\$798.38
6784502217	2	\$798.38	\$798.38
6784502218	2	\$798.38	\$798.38
6784502401	2	\$798.37	\$798.36
6784502402	2	\$798.37	\$798.36
6784502403	2	\$798.37	\$798.36
6784502404	2	\$798.37	\$798.36
6784502405	2	\$798.37	\$798.36
6784502406	2	\$798.37	\$798.36
6784502407	2	\$798.37	\$798.36
6784502408	2	\$798.37	\$798.36
6784502409	2	\$798.37	\$798.36
6784502410	2	\$798.37	\$798.36
6784502411	2	\$798.37	\$798.36
6784502412	2	\$798.37	\$798.36
6784502413	2	\$798.37	\$798.36
6784502414	2	\$798.37	\$798.36
6784502415	2	\$798.37	\$798.36
6784502416	2	\$798.37	\$798.36
6784502417	2	\$798.37	\$798.36
6784502418	2	\$798.37	\$798.36
6784502419	2	\$798.37	\$798.36
6784502420	2	\$798.38	\$798.38
6784502421	2	\$798.38	\$798.38
6784600100	1 PP	\$1,177.04	\$1,177.04
6784600200	1 PP	\$1,177.04	\$1,177.04
6784600300	1 PP	\$1,177.04	\$1,177.04
6784600400	1 PP	\$1,177.04	\$1,177.04
6784600500	1 PP	\$1,177.04	\$1,177.04
6784600600	1 PP	\$1,177.04	\$1,177.04
6784600700	1 PP	\$1,177.04	\$1,177.04
6784600800	1 PP	\$1,177.04	\$1,177.04
6784600900	1 PP	\$1,177.04	\$1,177.04
6784601000	1 PP	\$1,177.04	\$1,177.04

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6784601100	1 PP	\$1,177.04	\$1,177.04
6784601200	1 PP	\$1,177.04	\$1,177.04
6784601300	1 PP	\$1,177.04	\$1,177.04
6784601400	1 PP	\$1,177.04	\$1,177.04
6784601500	1 PP	\$1,177.04	\$1,177.04
6784601600	1 PP	\$1,177.04	\$1,177.04
6784601700	1 PP	\$1,177.04	\$1,177.04
6784601800	1 PP	\$1,177.04	\$1,177.04
6784601900	1 PP	\$1,177.04	\$1,177.04
6784602000	1 PP	\$1,173.92	\$1,173.92
6784602100	1 PP	\$1,173.92	\$1,173.92
6784602200	1 PP	\$1,173.92	\$1,173.92
6784602300	1 PP	\$1,173.92	\$1,173.92
6784602400	1 PP	\$1,177.04	\$1,177.04
6784602500	1 PP	\$1,177.04	\$1,177.04
6784602600	1 PP	\$1,177.04	\$1,177.04
6784610100	1 PP	\$1,177.04	\$1,177.04
6784610200	1 PP	\$1,177.04	\$1,177.04
6784610300	1 PP	\$1,177.04	\$1,177.04
6784610400	1 PP	\$1,177.04	\$1,177.04
6784610500	1 PP	\$1,177.04	\$1,177.04
6784610600	1 PP	\$1,177.04	\$1,177.04
6784610700	1 PP	\$1,177.04	\$1,177.04
6784610800	1 PP	\$1,177.04	\$1,177.04
6784610900	1 PP	\$1,177.04	\$1,177.04
6784611000	1 PP	\$1,177.04	\$1,177.04
6784611100	1 PP	\$1,177.04	\$1,177.04
6784611200	1 PP	\$1,177.04	\$1,177.04
6784611300	1 PP	\$1,177.04	\$1,177.04
6784611400	1 PP	\$1,177.04	\$1,177.04
6784611500	1 PP	\$1,177.04	\$1,177.04
6784611600	1 PP	\$1,177.04	\$1,177.04
6784611700	1 PP	\$1,177.04	\$1,177.04
6784611800	1 PP	\$1,177.04	\$1,177.04
6784611900	1 PP	\$1,177.04	\$1,177.04
6784612000	1 PP	\$1,177.04	\$1,177.04
6784612100	1 PP	\$1,177.04	\$1,177.04
6784612200	1 PP	\$1,177.04	\$1,177.04
6784612300	1 PP	\$1,177.04	\$1,177.04
6784612400	1 PP	\$1,177.04	\$1,177.04
6784612500	1 PP	\$1,177.04	\$1,177.04
6784612600	1 PP	\$1,177.04	\$1,177.04
6784612700	1 PP	\$1,177.04	\$1,177.04
6784612800	1 PP	\$1,177.04	\$1,177.04
6784612900	1 PP	\$1,177.04	\$1,177.04
6784613000	1 PP	\$1,177.04	\$1,177.04
6784613100	1 PP	\$1,173.92	\$1,173.92
6784613200	1 PP	\$1,173.92	\$1,173.92
6784613300	1 PP	\$1,173.92	\$1,173.92
6784613400	1 PP	\$1,173.92	\$1,173.92
6784613500	1 PP	\$1,173.92	\$1,173.92
6784620100	1 PP	\$1,177.04	\$1,177.04
6784620200	1 PP	\$1,177.04	\$1,177.04
6784620300	1 PP	\$1,177.04	\$1,177.04
6784620400	1 PP	\$1,177.04	\$1,177.04
6784620500	1 PP	\$1,177.04	\$1,177.04
6784620600	1 PP	\$1,177.04	\$1,177.04
6784620700	1 PP	\$1,173.92	\$1,173.92
6784620800	1 PP	\$1,173.92	\$1,173.92
6784620900	1 PP	\$1,173.92	\$1,173.92

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6784621000	1 PP	\$1,173.92	\$1,173.92
6784621100	1 PP	\$1,173.92	\$1,173.92
6784621200	1 PP	\$1,173.92	\$1,173.92
6784621300	1 PP	\$1,173.92	\$1,173.92
6784621400	1 PP	\$1,173.92	\$1,173.92
6784621500	1 PP	\$1,173.92	\$1,173.92
6784621600	1 PP	\$1,173.92	\$1,173.92
6784621700	1 PP	\$1,173.92	\$1,173.92
6784621800	1 PP	\$1,173.92	\$1,173.92
6784621900	1 PP	\$1,173.92	\$1,173.92
6784622000	1 PP	\$1,173.92	\$1,173.92
6784622100	1 PP	\$1,173.92	\$1,173.92
6784622200	1 PP	\$1,173.92	\$1,173.92
6784622300	1 PP	\$1,173.92	\$1,173.92
6784622400	1 PP	\$1,173.92	\$1,173.92
6784622500	1 PP	\$1,173.92	\$1,173.92
6784622600	1 PP	\$1,173.92	\$1,173.92
6784622700	1 PP	\$1,173.92	\$1,173.92
6784622800	1 PP	\$1,173.92	\$1,173.92
6784622900	1 PP	\$1,173.92	\$1,173.92
6784623000	1 PP	\$1,173.92	\$1,173.92
6784623100	1 PP	\$1,173.92	\$1,173.92
6784623200	1 PP	\$1,173.92	\$1,173.92
6784623300	1 PP	\$1,173.92	\$1,173.92
6784623400	1 PP	\$1,173.92	\$1,173.92
6784623500	1 PP	\$1,173.92	\$1,173.92
6784623600	1 PP	\$1,173.92	\$1,173.92
6784623700	1 PP	\$1,173.92	\$1,173.92
6784623800	1 PP	\$1,173.92	\$1,173.92
6784700100	1	\$1,935.54	\$1,935.54
6784700200	1	\$1,935.54	\$1,935.54
6784700300	1	\$1,935.54	\$1,935.54
6784700400	1	\$1,935.54	\$1,935.54
6784700500	1	\$1,935.54	\$1,935.54
6784700600	1	\$1,935.54	\$1,935.54
6784700700	1	\$1,935.54	\$1,935.54
6784700800	1	\$1,935.54	\$1,935.54
6784700900	1	\$1,935.54	\$1,935.54
6784701000	1	\$1,935.54	\$1,935.54
6784701100	1	\$1,935.54	\$1,935.54
6784701200	1	\$1,935.54	\$1,935.54
6784701300	1	\$1,930.40	\$1,930.40
6784701400	1	\$1,930.40	\$1,930.40
6784701500	1	\$1,930.40	\$1,930.40
6784701600	1	\$1,935.55	\$1,935.54
6784701700	1	\$1,935.54	\$1,935.54
6784701800	1	\$1,935.54	\$1,935.54
6784701900	1	\$1,935.54	\$1,935.54
6784702000	1	\$1,935.54	\$1,935.54
6784702100	1	\$1,935.54	\$1,935.54
6784702200	1	\$1,935.54	\$1,935.54
6784702300	1	\$1,935.54	\$1,935.54
6784710100	1	\$1,935.54	\$1,935.54
6784710200	1	\$1,935.54	\$1,935.54
6784710300	1	\$1,935.54	\$1,935.54
6784710400	1	\$1,935.55	\$1,935.54
6784710500	1	\$1,935.55	\$1,935.54
6784710600	1	\$1,935.55	\$1,935.54
6784710700	1	\$1,935.55	\$1,935.54
6784710800	1	\$1,935.55	\$1,935.54

Assessor's Parcel Number	Special Tax Classification	Maximum Annual Special Tax	Special Tax Levy
6784710900	1	\$1,935.55	\$1,935.54
6784711000	1	\$1,935.55	\$1,935.54
6784711100	1	\$1,935.55	\$1,935.54
6784711200	1	\$1,935.55	\$1,935.54
6784711300	1	\$1,935.55	\$1,935.54
6784711400	1	\$1,935.55	\$1,935.54
6784711500	1	\$1,935.55	\$1,935.54
6784711600	1	\$1,935.55	\$1,935.54
6784711700	1	\$1,935.55	\$1,935.54
6784711800	1	\$1,935.55	\$1,935.54
6784711900	1	\$1,935.55	\$1,935.54
6784712000	1	\$1,935.55	\$1,935.54
6784712100	1	\$1,935.55	\$1,935.54
6784712200	1	\$1,935.55	\$1,935.54
6784712300	1	\$1,935.55	\$1,935.54
6784712400	1	\$1,935.55	\$1,935.54
6784712500	1	\$1,935.55	\$1,935.54
6784712600	1	\$1,935.55	\$1,935.54
6784712700	1	\$1,935.55	\$1,935.54
6784712800	1	\$1,935.55	\$1,935.54
6784800100	1 PP	\$1,173.92	\$1,173.92
6784800200	1 PP	\$1,173.92	\$1,173.92
6784800300	1 PP	\$1,173.92	\$1,173.92
6784800400	1 PP	\$1,173.92	\$1,173.92
6784800500	1 PP	\$1,173.92	\$1,173.92
6784800600	1 PP	\$1,173.92	\$1,173.92
6784800700	1 PP	\$1,173.92	\$1,173.92
6784800800	1 PP	\$1,173.92	\$1,173.92
6784800900	1 PP	\$1,173.92	\$1,173.92
6784801000	1 PP	\$1,173.92	\$1,173.92
6784801100	1 PP	\$1,173.92	\$1,173.92
6784801200	1 PP	\$1,173.92	\$1,173.92
6784801300	1 PP	\$1,173.92	\$1,173.92
6784801400	1 PP	\$1,173.92	\$1,173.92
6784801500	1 PP	\$1,173.92	\$1,173.92
6784801600	1 PP	\$1,173.92	\$1,173.92
6784801700	1 PP	\$1,173.92	\$1,173.92
6784801800	1 PP	\$1,177.04	\$1,177.04
6784801900	1 PP	\$1,177.04	\$1,177.04
6784802000	1 PP	\$1,177.04	\$1,177.04
6784802100	1 PP	\$1,177.04	\$1,177.04
6784802200	1 PP	\$1,173.92	\$1,173.92
6784802300	1 PP	\$1,173.92	\$1,173.92
6784802400	1 PP	\$1,173.92	\$1,173.92
6784802500	1 PP	\$1,177.04	\$1,177.04
6784802600	1 PP	\$1,173.92	\$1,173.92
6784802700	1 PP	\$1,173.92	\$1,173.92
6784802800	1 PP	\$1,173.92	\$1,173.92
6784802900	1 PP	\$1,173.92	\$1,173.92
6784803000	1 PP	\$1,173.92	\$1,173.92
6784803100	1 PP	\$1,173.92	\$1,173.92
6784803200	1 PP	\$1,173.92	\$1,173.92
6784803300	1 PP	\$1,173.92	\$1,173.92
6784803400	1 PP	\$1,173.92	\$1,173.92
6784803500	1 PP	\$1,173.92	\$1,173.92
6784803600	1 PP	\$1,173.92	\$1,173.92
6784803700	1 PP	\$1,173.92	\$1,173.92
6784803800	1 PP	\$1,173.92	\$1,173.92
6784803900	1 PP	\$1,173.92	\$1,173.92
6784804000	1 PP	\$1,173.92	\$1,173.92

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6784804100	1 PP	\$1,173.92	\$1,173.92
6784804200	1 PP	\$1,173.92	\$1,173.92
6784804300	1 PP	\$1,173.92	\$1,173.92
6784804400	1 PP	\$1,173.92	\$1,173.92
6784804500	1 PP	\$1,173.92	\$1,173.92
6784804600	1 PP	\$1,173.92	\$1,173.92
6784804700	1 PP	\$1,173.92	\$1,173.92
6784804800	1 PP	\$1,173.92	\$1,173.92
6784804900	1 PP	\$1,173.92	\$1,173.92
6784805000	1 PP	\$1,173.92	\$1,173.92
6784805100	1 PP	\$1,173.92	\$1,173.92
6784805200	1 PP	\$1,173.92	\$1,173.92
6784805300	1 PP	\$1,173.92	\$1,173.92
6784805400	1 PP	\$1,173.92	\$1,173.92
6784805500	1 PP	\$1,173.92	\$1,173.92
6784805600	1 PP	\$1,173.92	\$1,173.92
6784805700	1 PP	\$1,173.92	\$1,173.92
6784805800	1 PP	\$1,173.92	\$1,173.92
6784805900	1 PP	\$1,173.92	\$1,173.92
6784806000	1 PP	\$1,173.92	\$1,173.92
6784806100	1 PP	\$1,173.92	\$1,173.92
6784806200	1 PP	\$1,173.92	\$1,173.92
6785120100	2	\$798.37	\$798.36
6785120200	2	\$798.37	\$798.36
6785120300	2	\$798.37	\$798.36
6785120400	2	\$798.37	\$798.36
6785120500	2	\$798.37	\$798.36
6785120600	2	\$798.37	\$798.36
6785120700	2	\$798.37	\$798.36
6785120800	2	\$798.37	\$798.36
6785120900	2	\$798.37	\$798.36
6785121000	2	\$798.37	\$798.36
6785121100	2	\$798.37	\$798.36
6785121200	2	\$798.37	\$798.36
6785121300	2	\$798.37	\$798.36
6785121400	2	\$798.37	\$798.36
6785121500	2	\$798.37	\$798.36
6785121600	2	\$798.37	\$798.36
6785121700	2	\$798.37	\$798.36
6785121800	2	\$798.37	\$798.36
6785121900	2	\$798.37	\$798.36
6785122000	2	\$798.37	\$798.36
6785122100	2	\$798.37	\$798.36
6785122200	2	\$798.37	\$798.36
6785122300	2	\$798.37	\$798.36
6785122400	2	\$798.37	\$798.36
6785122500	2	\$798.37	\$798.36
6785122600	2	\$798.37	\$798.36
6785122700	2	\$798.37	\$798.36
6785122800	2	\$798.37	\$798.36
6785122900	2	\$798.37	\$798.36
6785123000	2	\$798.37	\$798.36
6785123100	2	\$798.37	\$798.36
6785123200	2	\$798.37	\$798.36
6785123300	2	\$798.37	\$798.36
6785123400	2	\$798.37	\$798.36
6785123500	2	\$798.37	\$798.36
6785123600	2	\$798.37	\$798.36
6785123700	2	\$798.37	\$798.36
6785123800	2	\$798.37	\$798.36

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6785123900	2	\$798.37	\$798.36
6785124000	2	\$798.37	\$798.36
6785124100	2	\$798.38	\$798.38
6785124200	2	\$798.38	\$798.38
6785124300	2	\$798.37	\$798.36
6785124400	2	\$798.37	\$798.36
6785124500	2	\$798.37	\$798.36
6785124600	2	\$798.37	\$798.36
6785124700	2	\$798.37	\$798.36
6785124800	2	\$798.37	\$798.36
6785124900	2	\$798.37	\$798.36
6785125000	2	\$798.37	\$798.36
6785125100	2	\$798.37	\$798.36
6785125200	2	\$798.37	\$798.36
6785125300	2	\$798.37	\$798.36
6785125400	2	\$798.37	\$798.36
6785125500	2	\$798.37	\$798.36
6785125600	2	\$798.37	\$798.36
6785125700	2	\$798.37	\$798.36
6785125800	2	\$798.37	\$798.36
6785125900	2	\$798.38	\$798.38
6785126000	2	\$798.38	\$798.38
6785130100	2	\$798.37	\$798.36
6785130200	2	\$798.37	\$798.36
6785130300	2	\$798.38	\$798.38
6785130400	2	\$798.38	\$798.38
6785130500	2	\$798.38	\$798.38
6785130600	2	\$798.38	\$798.38
6785130700	2	\$798.38	\$798.38
6785130800	2	\$798.38	\$798.38
6785130900	2	\$798.38	\$798.38
6785131000	2	\$798.38	\$798.38
6785131100	2	\$798.38	\$798.38
6785131200	2	\$798.38	\$798.38
6785131300	2	\$798.38	\$798.38
6785131400	2	\$798.38	\$798.38
6785131500	2	\$798.38	\$798.38
6785131600	2	\$798.38	\$798.38
6785131700	2	\$798.38	\$798.38
6785131800	2	\$798.38	\$798.38
6785131900	2	\$798.38	\$798.38
6785132000	2	\$798.38	\$798.38
6785132100	2	\$798.38	\$798.38
6785132200	2	\$798.38	\$798.38

Fiscal Year 2014/2015 Special Tax Levy
Poway Unified School District
Community Facilities District No. 5

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6784100100	2	\$1,013.59	\$1,013.58
6784100200	2	\$1,013.59	\$1,013.58
6784100300	2	\$1,013.59	\$1,013.58
6784100400	2	\$1,013.59	\$1,013.58
6784100500	2	\$1,013.59	\$1,013.58
6784100600	2	\$1,013.59	\$1,013.58
6784100700	2	\$1,013.59	\$1,013.58
6784100800	2	\$1,013.59	\$1,013.58
6784100900	2	\$1,013.59	\$1,013.58
6784101000	2	\$1,013.59	\$1,013.58
6784101100	2	\$1,013.59	\$1,013.58
6784101200	2	\$1,013.59	\$1,013.58
6784101300	2	\$1,013.59	\$1,013.58
6784101400	2	\$1,013.59	\$1,013.58
6784101500	2	\$1,013.59	\$1,013.58
6784110100	2	\$1,023.46	\$1,023.46
6784110200	2	\$1,023.46	\$1,023.46
6784110300	2	\$1,023.46	\$1,023.46
6784110400	2	\$1,023.46	\$1,023.46
6784110500	2	\$1,023.46	\$1,023.46
6784110600	2	\$1,013.59	\$1,013.58
6784110700	2	\$1,023.46	\$1,023.46
6784110800	2	\$1,023.46	\$1,023.46
6784110900	2	\$1,023.46	\$1,023.46
6784111000	2	\$1,023.46	\$1,023.46
6784111100	2	\$1,023.46	\$1,023.46
6784111200	2	\$1,023.46	\$1,023.46
6784111300	2	\$1,023.46	\$1,023.46
6784111400	2	\$1,023.46	\$1,023.46
6784111500	2	\$1,023.46	\$1,023.46
6784111600	2	\$1,023.46	\$1,023.46
6784111700	2	\$1,013.59	\$1,013.58
6784111800	2	\$1,013.59	\$1,013.58
6784111900	2	\$1,013.59	\$1,013.58
6784112000	2	\$1,013.59	\$1,013.58
6784112100	2	\$1,023.46	\$1,023.46
6784112200	2	\$1,023.46	\$1,023.46
6784112300	2	\$1,023.46	\$1,023.46
6784112400	2	\$1,023.46	\$1,023.46
6784112500	2	\$1,023.46	\$1,023.46
6784120100	2	\$1,023.46	\$1,023.46
6784120200	2	\$1,013.59	\$1,013.58
6784120300	2	\$1,013.59	\$1,013.58
6784120400	2	\$1,013.59	\$1,013.58
6784120500	2	\$1,013.59	\$1,013.58
6784120600	2	\$1,023.46	\$1,023.46
6784120700	2	\$1,023.46	\$1,023.46
6784120800	2	\$1,023.46	\$1,023.46
6784120900	2	\$1,023.46	\$1,023.46
6784121000	2	\$1,023.46	\$1,023.46
6784121100	2	\$1,023.46	\$1,023.46
6784121200	2	\$1,023.46	\$1,023.46
6784121300	2	\$1,013.59	\$1,013.58
6784121400	2	\$1,013.59	\$1,013.58
6784121500	2	\$1,023.46	\$1,023.46
6784121600	2	\$1,023.46	\$1,023.46
6784121700	2	\$1,013.59	\$1,013.58

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6784121800	2	\$1,013.59	\$1,013.58
6784121900	2	\$1,013.59	\$1,013.58
6784122000	2	\$1,013.59	\$1,013.58
6784122100	2	\$1,013.59	\$1,013.58
6784122200	2	\$1,013.59	\$1,013.58
6784122300	2	\$1,013.59	\$1,013.58
6784122400	2	\$1,013.59	\$1,013.58
6784122500	2	\$1,013.59	\$1,013.58
6784122600	2	\$1,013.59	\$1,013.58
6784122700	2	\$1,013.59	\$1,013.58
6784122800	2	\$1,013.59	\$1,013.58
6784122900	2	\$1,013.59	\$1,013.58
6784123000	2	\$1,013.59	\$1,013.58
6784123100	2	\$1,013.59	\$1,013.58
6784123200	2	\$1,013.59	\$1,013.58
6784200100	2	\$1,013.59	\$1,013.58
6784200200	2	\$1,013.59	\$1,013.58
6784200300	2	\$1,013.59	\$1,013.58
6784200400	2	\$1,013.59	\$1,013.58
6784200500	2	\$985.83	\$985.82
6784200600	2	\$985.83	\$985.82
6784200700	2	\$985.83	\$985.82
6784200800	2	\$985.83	\$985.82
6784200900	2	\$1,013.59	\$1,013.58
6784201000	2	\$1,013.59	\$1,013.58
6784201100	2	\$1,013.59	\$1,013.58
6784201200	2	\$1,013.59	\$1,013.58
6784201300	2	\$1,013.59	\$1,013.58
6784201400	2	\$1,013.59	\$1,013.58
6784201500	2	\$1,013.59	\$1,013.58
6784201600	2	\$1,013.59	\$1,013.58
6784201700	2	\$1,013.59	\$1,013.58
6784201800	2	\$1,013.59	\$1,013.58
6784201900	2	\$1,013.59	\$1,013.58
6784202000	2	\$1,013.59	\$1,013.58
6784202100	2	\$1,013.59	\$1,013.58
6784202200	2	\$1,013.59	\$1,013.58
6784202300	2	\$1,013.59	\$1,013.58
6784202400	2	\$1,013.59	\$1,013.58
6784202500	2	\$1,013.59	\$1,013.58
6784300100	2	\$1,023.46	\$1,023.46
6784300200	2	\$1,023.46	\$1,023.46
6784300300	2	\$1,023.46	\$1,023.46
6784300400	2	\$1,023.46	\$1,023.46
6784300500	2	\$1,023.46	\$1,023.46
6784300600	2	\$1,023.46	\$1,023.46
6784300700	2	\$1,023.46	\$1,023.46
6784300900	2	\$1,023.46	\$1,023.46
6784301000	2	\$1,023.46	\$1,023.46
6784301100	2	\$1,023.46	\$1,023.46
6784301200	2	\$1,023.46	\$1,023.46
6784301300	2	\$1,023.46	\$1,023.46
6784301400	2	\$1,023.46	\$1,023.46
6784301500	2	\$1,013.59	\$1,013.58
6784301600	2	\$1,013.59	\$1,013.58
6784301700	2	\$1,013.59	\$1,013.58
6784302800	2	\$1,023.46	\$1,023.46
6784303000	2	\$1,013.59	\$1,013.58
6784303200	2	\$1,013.59	\$1,013.58
6784303300	2	\$1,013.59	\$1,013.58

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
6784303400	2	\$1,013.59	\$1,013.58
6784303500	2	\$1,013.59	\$1,013.58
6784303600	2	\$1,013.59	\$1,013.58
6784310300	2	\$1,023.46	\$1,023.46
6784310400	2	\$1,023.46	\$1,023.46
6784310500	2	\$1,013.59	\$1,013.58
6784310600	2	\$1,013.59	\$1,013.58
6784310700	2	\$1,023.46	\$1,023.46
6784310800	2	\$1,013.59	\$1,013.58
6784310900	2	\$1,023.46	\$1,023.46
6784311200	2	\$1,013.59	\$1,013.58
6784311300	2	\$1,013.59	\$1,013.58
6784311400	2	\$1,013.59	\$1,013.58
6784311500	2	\$1,013.59	\$1,013.58
6784311600	2	\$1,013.59	\$1,013.58
6784311700	2	\$1,013.59	\$1,013.58
6784311800	2	\$1,013.59	\$1,013.58
6784311900	2	\$1,013.59	\$1,013.58
6784312000	2	\$1,013.59	\$1,013.58
6784312100	2	\$1,013.59	\$1,013.58
6784312200	2	\$1,013.59	\$1,013.58
6784312300	2	\$1,013.59	\$1,013.58
6784312400	2	\$1,013.59	\$1,013.58
6784312500	2	\$1,013.59	\$1,013.58
6784312600	2	\$1,013.59	\$1,013.58
6784312700	2	\$1,013.59	\$1,013.58
6784312800	2	\$1,013.59	\$1,013.58
6784312900	2	\$1,013.59	\$1,013.58
6784313500	2	\$1,023.46	\$1,023.46
6784313600	2	\$1,023.46	\$1,023.46
6784313700	2	\$1,013.59	\$1,013.58
6784313800	2	\$1,013.59	\$1,013.58
6784320200	2	\$1,013.59	\$1,013.58

Fiscal Year 2014/2015 Special Tax Levy
Poway Unified School District
Community Facilities District No. 7

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062400100	1	\$1,547.36	\$1,547.36
3062400200	1	\$1,547.36	\$1,547.36
3062400300	1	\$1,547.36	\$1,547.36
3062400400	1	\$1,547.36	\$1,547.36
3062400500	1	\$1,547.36	\$1,547.36
3062400600	1	\$1,547.36	\$1,547.36
3062400700	1	\$1,547.36	\$1,547.36
3062400800	1	\$1,547.36	\$1,547.36
3062400900	1	\$1,547.36	\$1,547.36
3062401000	1	\$1,547.36	\$1,547.36
3062401100	1	\$1,547.36	\$1,547.36
3062401200	1	\$1,547.36	\$1,547.36
3062401300	1	\$1,547.36	\$1,547.36
3062401400	1	\$1,547.36	\$1,547.36
3062401500	1	\$1,547.36	\$1,547.36
3062401600	1	\$1,547.36	\$1,547.36
3062401700	1	\$1,547.36	\$1,547.36
3062401800	1	\$1,547.36	\$1,547.36
3062401900	1	\$1,547.36	\$1,547.36
3062402000	1	\$1,547.36	\$1,547.36
3062402100	1	\$1,547.36	\$1,547.36
3062402200	1	\$1,547.36	\$1,547.36
3062402300	1	\$1,547.36	\$1,547.36
3062402400	1	\$1,547.36	\$1,547.36
3062402500	1	\$1,547.36	\$1,547.36
3062402800	1	\$1,547.36	\$1,547.36
3062402900	1	\$1,547.36	\$1,547.36
3062403000	1	\$1,547.36	\$1,547.36
3062403100	1	\$1,547.36	\$1,547.36
3062403200	1	\$1,547.36	\$1,547.36
3062403300	1	\$1,547.36	\$1,547.36
3062403400	1	\$1,547.36	\$1,547.36
3062403500	1	\$1,547.36	\$1,547.36
3062403600	1	\$1,547.36	\$1,547.36
3062403700	1	\$1,547.36	\$1,547.36
3062403800	1	\$1,547.36	\$1,547.36
3062403900	1	\$1,547.36	\$1,547.36
3062404000	1	\$1,547.36	\$1,547.36
3062404100	1	\$1,547.36	\$1,547.36
3062404200	1	\$1,547.36	\$1,547.36
3062404900	1	\$1,547.36	\$1,547.36
3062405300	1	\$1,547.36	\$1,547.36
3062410100	1	\$1,547.36	\$1,547.36
3062410200	1	\$1,547.36	\$1,547.36
3062410300	1	\$1,547.36	\$1,547.36
3062410400	1	\$1,547.36	\$1,547.36
3062410500	1	\$1,547.36	\$1,547.36
3062410600	1	\$1,547.36	\$1,547.36
3062410700	1	\$1,547.36	\$1,547.36
3062410800	1	\$1,547.36	\$1,547.36
3062410900	1	\$1,547.36	\$1,547.36
3062411000	1	\$1,547.36	\$1,547.36
3062411100	1	\$1,547.36	\$1,547.36
3062411200	1	\$1,547.36	\$1,547.36
3062411300	1	\$1,547.36	\$1,547.36
3062411400	1	\$1,547.36	\$1,547.36
3062411500	1	\$1,547.36	\$1,547.36
3062411600	1	\$1,547.36	\$1,547.36
3062411700	1	\$1,547.36	\$1,547.36

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>
3062411800	1	\$1,547.36	\$1,547.36
3062411900	1	\$1,547.36	\$1,547.36
3062412000	1	\$1,547.36	\$1,547.36
3062412100	1	\$1,547.36	\$1,547.36
3062412200	1	\$1,547.36	\$1,547.36
3062412300	1	\$1,547.36	\$1,547.36
3062420100	1	\$1,547.36	\$1,547.36
3062420200	1	\$1,547.36	\$1,547.36
3062420300	1	\$1,547.36	\$1,547.36
3062420400	1	\$1,547.36	\$1,547.36
3062420500	1	\$1,547.36	\$1,547.36
3062420600	1	\$1,547.36	\$1,547.36
3062420700	1	\$1,547.36	\$1,547.36
3062420800	1	\$1,547.36	\$1,547.36
3062420900	1	\$1,547.36	\$1,547.36
3062421000	1	\$1,547.36	\$1,547.36
3062421100	1	\$1,547.36	\$1,547.36
3062421200	1	\$1,547.36	\$1,547.36
3062421300	1	\$1,547.36	\$1,547.36
3062421400	1	\$1,547.36	\$1,547.36
3062421500	1	\$1,547.36	\$1,547.36
3062421600	1	\$1,547.36	\$1,547.36
3062421700	1	\$1,547.36	\$1,547.36
3062421800	1	\$1,547.36	\$1,547.36
3062421900	1	\$1,547.36	\$1,547.36
3062422000	1	\$1,547.36	\$1,547.36
3062422100	1	\$1,547.36	\$1,547.36
3062422200	1	\$1,547.36	\$1,547.36
3062422300	1	\$1,547.36	\$1,547.36
3062422400	1	\$1,547.36	\$1,547.36
3062422500	1	\$1,547.36	\$1,547.36
3062422600	1	\$1,547.36	\$1,547.36
3062422700	1	\$1,547.36	\$1,547.36
3062422800	1	\$1,547.36	\$1,547.36

Exhibit F

Rates and Methods of Apportionment

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITIES FACILITIES DISTRICT NO. 2 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. 2 ("CFD No. 2") 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 CFD No. 2, 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 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.

"Administrative Expenses" means any ordinary and necessary expenses of the School District to carry out its duties as the legislative body of CFD No. 2.

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

"Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (1) the debt service on all Bonds or other indebtedness or other periodic costs on the Bonds or other indebtedness of CFD No. 2, (2) the cost of acquisition or construction of future Facilities, (3) Administrative Expenses of CFD No. 2, (4) the costs associated with the release of funds from an escrow account, (5) any amount required to establish or replenish any reserve funds established in association with the Bonds or other indebtedness of CFD No. 2, (6) lease payments for existing or future Facilities, and (7) any other payments permitted by law.

"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'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 Annual Special Tax on an Assessor's Parcel of Developed Property determined pursuant to Section C.1.a.i. below.

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

"Attached Unit" means an Assessor's Parcel of Residential Property that consists of or shall consist of a building or buildings in which each of the individual Units have at least one common wall with another 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, which obligation may be incurred by CFD No. 2.

"Building Square Footage" or **"BSF"** for any Residential Property means the square footage of internal living space, exclusive of garages or other structures not used as living space, as determined by reference to the building permit application for such Assessor's Parcel.

"CFD No. 2" means Community Facilities District No. 2 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 which is not an Attached Unit.

"Developed Property" means all Assessor's Parcels in CFD No. 2 for which building permits for new construction were issued on or before March 1 of the prior Fiscal Year.

"Exempt Property" means the property designated as being exempt from Special Taxes in Section H.

"Facilities" means those school facilities (including land for school sites and required environmental mitigation) and other facilities which the School District is authorized by law to construct, own or operate and which would service the properties within CFD No. 2.

"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 Class D Construction Index published by the State Allocation Board. In the event the Lee Saylor Class D Construction Index ceases to be published, the index used by

the State Allocation Board in place of the school construction cost index, currently found in the monthly meeting agenda of the Lee Saylor Class D Construction Index shall be applied.

"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.

"Land Use Class" means any of the classes of Developed Property listed in Table 1.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 2 in any Fiscal Year on Taxable Property.

"One-Time Special Tax" means the single payment Special Tax to be levied in any Fiscal Year on each Assessor's Parcel of Undeveloped 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.

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

"Residential Property" means all Assessor's Parcels of Developed Property for which the building permit was issued for purposes of constructing a Unit(s).

"Senior Citizen Housing Unit" means an Assessor's Parcel of Residential Property within CFD No. 2 designated as senior citizen housing, residential care facilities for the elderly, or multi-level care facilities for the elderly as referred to in California Government Code Section 65995.1. For purposes hereof, it shall be sufficient to designate units as Senior Citizen Housing if Senior Citizen Restrictions have been effected.

"Senior Citizen Restriction" means (i) a restriction limiting the use of Units to senior citizen housing under the Subarea 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 the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property.

"Subarea Plan" means the Torrey Highlands Subarea Plan, draft dated June 10, 1996, and any amendments or implementing resolutions with respect hereto that do not increase the number of Units or other development affecting the need for Facilities.

"Taxable Property" means all Assessor's Parcels within the boundaries of CFD No. 2 which are not exempt from the Special Tax pursuant to law or Section H below.

"Undeveloped Property" means all Assessor's Parcels in CFD No. 2 for which no building permit was issued on or before March 1 of the prior Fiscal Year.

"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 either a Detached Unit or an Attached Unit.

**SECTION B
ASSIGNMENT TO LAND USE CLASSES**

For each Fiscal Year, beginning with Fiscal Year 1996-97, all Taxable Property within CFD No. 2 shall be classified as Developed Property, Undeveloped Property or Exempt Property, and each Assessor's Parcel of Developed Property shall be assigned to a Land Use Class by reference to Table 1.

TABLE 1

<i>DEVELOPED PROPERTY LAND USE CLASSES FOR CFD NO. 2</i>	
Land Use Class	Land Use
1	Detached Unit
2	Attached Unit
3	Senior Citizen Housing Unit

**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 amount derived by the application of the Assigned Annual Special Tax, plus (ii) the amount of any portion of the One-Time Special Tax that is not collected at building permit with respect to an Assessor's Parcel of Undeveloped Property which may be levied on such Assessor's Parcel when classified as Developed Property in the following Fiscal Year. The Initial Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in Fiscal Year 1996-97 shall be the amount determined by reference to Table 2.

TABLE 2

<i>INITIAL ASSIGNED ANNUAL SPECIAL TAXES FOR DEVELOPED PROPERTY</i>	

Land Use Class	Land Use	Initial Assigned Annual Special Tax 1996-97
1	Detached Unit	\$1,565 per Unit
2	Attached Unit	\$645 per Unit
3	Senior Citizen Housing Unit	\$0.00 per Unit

Each July 1, commencing July 1, 1997, the Initial Maximum Annual Special Tax on each Assessor's Parcel of Developed Property 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 December 31 of the prior Fiscal Year. For Fiscal Years following the Fiscal Year in which the Initial Maximum 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.

2. Undeveloped Property Maximum Special Tax

The Maximum Special Tax for any Assessor's Parcel classified as Undeveloped Property in any Fiscal Year shall be the sum of the Annual Special Tax and the One-Time Special Tax applicable to such Assessor's Parcel in such Fiscal Year.

a. Annual Special Tax

The Annual Special Tax per acre of an Assessor's Parcel classified as Undeveloped Property in any Fiscal Year shall not exceed \$0.00 per arce.

b. One-Time Special Tax

The One-Time Special Tax shall be levied and collected for each Assessor's Parcel of Undeveloped Property on or before the date a building permit for Residential Property is issued for such Assessor's Parcel. The One-Time Special Tax shall be in an amount equal to \$1.84 per square foot of Building Square Footage for Land Use Classes 1 and 2 and \$0.30 per square foot of Building Square Footage for Land Use Class 3. On each March 1, commencing March 1, 1997, the amount of the One-Time 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 December 31 of the prior Fiscal Year.

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

Commencing Fiscal Year 1996-97 and for each subsequent Fiscal Year, the Assistant Superintendent of Business shall determine the Annual Special Tax Requirement to be collected from Taxable

Property in CFD No. 2 in such Fiscal Year. The Special Tax shall be levied as follows until the amount of the levy equals the Annual Special Tax Requirement:

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

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

**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 Undeveloped Property for which a building permit has been issued may be prepaid. An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide CFD No. 2 with written notice of intent to prepay. Within 30 days of receipt of such written notice, CFD No. 2 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 minus the amount of One-Time Special Tax paid with respect to such Assessor’s Parcel. The Gross Prepayment Amount for Fiscal Year 1996-97 is (i) \$16,247 for each Detached Unit and (ii) \$6,940 for each Attached Unit. On each July 1, commencing July 1, 1997, 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 December 31 of the 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 the Gross Prepayment Amount (as calculated in Section E.1) minus (i) the amount of One-Time Special Tax paid and (ii) the percentage of principal retired in CFD No. 2 with respect to such Assessor’s Parcel. The percentage shall be determined by multiplying (a) the amount of regularly scheduled principal that has been retired on such Bonds, times (b) the percentage determined by reference to Table 3.

TABLE 3

<i>PRINCIPAL RETIREMENT PERCENTAGE FOR DEVELOPED PROPERTY</i>		
Land Use		Principal

Class	Land Use	Retirement Percentage
1	Detached Unit	0.0430% per Unit
2	Attached Unit	0.0184% per Unit

**SECTION F
PARTIAL PREPAYMENT OF SPECIAL TAX**

At the time a residential Final Subdivision Map is recorded for any Taxable Property within CFD No. 2, the property owner filing said Final Subdivision Map for recordation concurrently may elect for all of the Assessor's Parcel created by said Final Subdivision Map to prepay all or any portion of the applicable future Maximum Special Taxes. In order to prepay all or any portion of the applicable future Maximum Special Taxes, the residential Final Subdivision Map must contain at least 25 Detached Units or 50 Attached 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:

$$PP = P_E \quad F.$$

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 Board of (i) such owner's intent to partially prepay the Annual Special Tax obligation and, (ii) the percentage by which the Annual Special Tax obligation shall be prepaid. The Board 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 Board shall indicate in the records of CFD No. 2 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 Maximum Annual Special Tax, shall continue to be levied on such Assessor's Parcel.

The amount of the Partial Prepayment Amount deposited in the 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 prepayment of Bonds.

Notwithstanding the foregoing, no partial prepayment shall be allowed unless the amount of Maximum Annual Special Taxes that may be levied on Taxable Property within CFD No. 2 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 CFD No. 2, but in no event shall the Annual Special Tax be levied later than Fiscal Year 2045-46.

SECTION H EXEMPTIONS

The Assistant Superintendent of Business shall not levy a Special Tax on 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 or on properties within the boundaries of CFD No. 2 which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization. Notwithstanding the above, the Assistant Superintendent of Business shall not levy a Special Tax on (i) properties owned by a homeowners' association or (ii) properties with public or utility easements making impractical their utilization for other than the purposes set forth in the easement or (iii) Assessor's Parcels composed entirely of land irrevocably offered for dedication to the City as open space provided that the owner of such land has, prior to March 1 with respect to the following Fiscal Year, delivered to the Assistant Superintendent of Business satisfactory evidence of the continued effect any Assessor's Parcel designated in the Subarea Plan as a school site which is subject to an existing contract to sell such property to the District for school purposes.

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 of Business not later than one (1) calendar year after having paid the first installment of the Special Tax that is disputed. The Assistant Superintendent of Business 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 of Business'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 that 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 No. 2 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 tax rolls in the next following Fiscal Years.

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RATE AND METHOD OF APPORTIONMENT FOR COMMUNITIES FACILITIES DISTRICT NO. 3 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. 3 ("CFD No. 3") 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 CFD No. 3, 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 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.

"Administrative Expenses" means any ordinary and necessary expenses of the School District to carry out its duties as the legislative body of CFD No. 3.

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

"Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (1) the debt service on all Bonds or other indebtedness or other periodic costs on the Bonds or other indebtedness of CFD No. 3, (2) the cost of acquisition or construction of future Facilities, (3) Administrative Expenses of CFD No. 3, (4) the costs associated with the release of funds from an escrow account, (5) any amount required to establish or replenish any reserve funds established in association with the Bonds or other indebtedness of CFD No. 3, (6) lease payments for existing or future Facilities, and (7) any other payments permitted by law.

"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.

"Attached Unit" means an Assessor's Parcel of Residential Property that consists of or shall consist of a building or buildings in which each of the individual Units have at least one common wall with another 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, which obligation may be incurred by CFD No. 3.

"Building Square Footage" or **"BSF"** for an Residential Property means the square footage of internal living space, exclusive of garages or other structures not used as living space, as determined by reference to the building permit application for such Assessor's Parcel.

"Calendar Year" means the period commencing on January 1 of any year and ending on the following December 31.

"CFD No. 3" means Community Facilities District No. 3 (Christopherhill) established by the School District under the Act.

"Chargeable Covered and Enclosed Space" means the covered and enclosed space determined to be within the perimeter of a commercial or industrial structure, not including any storage areas incidental to the principal use of the development, garage, parking structure, enclosed walkway, or utility or disposal area. The determination of Chargeable covered and Enclosed Space shall be made by the building department of the County in accordance with the standard practice of the County.

"Commercial Development" means any Assessor's Parcel of Developed Property which is not Residential Property.

"County" means the County of San Diego.

"Detached Unit" means an Assessor's Parcel of Residential Property which is not an Attached Unit.

"Developed Property" means all Assessor's Parcels in CFD No.3 for which building permits for new construction was issued on or before January 1 of the prior Fiscal Year.

"Exempt Property" means the property designated as being exempt from Special Taxes in Section H.

"Facilities" means those facilities (including land) and other facilities which the School District is authorized by law to construct, own or operate and which would service the properties within CFD No. 3.

"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.

"Land Use Class" means any of the classes of Developed Property listed in Table 1.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No.3 in any Fiscal Year on Taxable Property.

"Mitigation Agreement" means that certain First Amended and Restated Christopherhill School impact Mitigation Agreement dated as of August 1, 1997 between the District and ONA Homebuilding Partners, LLC, a California limited liability company, and recorded in the Official Records of San Diego County on _____, 1997 as Document No. 97-_____.

"Mitigation Credit" means credits issued by District pursuant to the Mitigation Agreement, as further defined therein.

"One-Time Special Tax" means the single payment Special Tax to be levied in any Calendar Year on each Assessor's Parcel of Undeveloped 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.

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

"Residential Property" means all Assessor's Parcels of Developed Property for which the building permit was issued for purposes of constructing a Unit(s).

"Senior Citizen Housing Unit" means an Assessor's Parcel of Residential Property within CFD No. 3 designated as senior citizen housing, residential care facilities for the elderly, or multi-level

care facilities for the elderly as referred to in California Government Code 65995.1. For purposes hereof, it shall be sufficient to designate units as Senior Citizen Housing if Senior Citizen Restrictions have been effected.

"Senior Citizen Housing Restriction" means (i) a restriction limiting the use of Units to senior citizen housing under the Subarea 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 the special tax to be levied in each Fiscal Year on each Assessor' Parcel of Developed Property.

"Specific Plan" means the Christopherhill Specific Plan approved pursuant to County Resolution No. SPA 96-004 adopted August 21, 1996, and its Subsequent Environmental Impact Report and any amendments or implementing resolutions with respect thereto that do not increase the number of dwelling units or other development affecting the need for School Facilities planned for the Project.

"Taxable Property" means all Assessor's Parcels within the boundaries of CFD No.3 which are not exempt from the Special Tax pursuant to law or Section H below.

"Undeveloped Property" means all Assessor's Parcels in CFD No. 3 for which no building permit was issued on or before January 1 of the prior Fiscal Year.

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

SECTION B ASSIGNMENT TO LAND USE CLASSES

For each Fiscal Year, beginning with Fiscal Year 1997-98, all Taxable Property within CFD No. 3 shall be classified as Developed Property, Undeveloped Property or Exempt Property, and each Assessor's Parcel of Developed Property shall be assigned to a Land Use Class by reference to Table 1.

TABLE 1

<i>DEVELOPED PROPERTY LAND USE CLASSES</i>	
Land Use Class	Land Use
1	Detached Unit
2	Attached Unit
3	Senior Citizen Housing Unit
4	Commercial Development

**SECTION C
MAXIMUM SPECIAL TAX**

1. Developer Property

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property in any Fiscal Year shall be the sum of (i) the amount derived by the application of the Assigned Annual Special Tax, plus (ii) the amount of any portion of the One-Time Special Tax that is not collected at building permit with respect to an Assessor's Parcel of Undeveloped Property which may be levied on such Assessor's Parcel when classified as Developed Property in the following Fiscal Year. The Initial Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in Fiscal year 1997-98 shall be the amount determined by reference to Table 2.

TABLE 2

<i>FISCAL YEAR 1997-98 INITIAL ASSIGNED ANNUAL SPECIAL TAXES FOR DEVELOPED PROPERTY</i>		
Land Use Class	Land Use	Initial Assigned Special Tax
1	Detached Unit	\$1,314 per Unit
2	Attached Unit	\$542 per Unit
3	Senior Citizen Housing Unit	\$0.00 per Unit
4	Commercial Development	\$0.00 per square foot of Chargeable Covered and Enclosed Space

Each January 1, commencing January 1, 1998, the Initial Assigned Annual Special Tax on each Assessor's Parcel of Developed Property 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 December 31 of the prior Fiscal Year. For Fiscal Years following the Fiscal Year in which the Initial Maximum 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. The Annual Special Tax actually levied on any Assessor's Parcel cannot be paid with Mitigation Credits.

2. Undeveloped Property

The Maximum Annual Special Tax for any Assessor's Parcel classified as Undeveloped Property in any Fiscal Year shall be the sum of the Maximum Annual Special Tax and the One-Time Special Tax applicable to such Assessor's Parcel in such Fiscal Year.

a. Maximum Annual Special Tax

The Maximum Annual Special Tax per acre of an Assessor's Parcel classified as Undeveloped Property in Fiscal Year 1997-98 shall be the amount required to (i) pay debt service on bonds issued by CFD No. 3, (ii) pay Administrative Expenses for the Fiscal Year, and (iii) provide 110% debt service coverage and shall not exceed \$7,854 per acre. On each January 1, commencing January 1, 1998, the Maximum Annual Special Tax on each Assessor's Parcel of Undeveloped Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year. The Annual Special Tax actually levied on any Assessor's Parcel cannot be paid with Mitigation Credits.

b. One-Time Special Tax

The One-Time Special Tax shall be levied and collected for each Assessor's Parcel of Undeveloped Property on or before the date a building permit for Residential Property is issued for such Assessor's Parcel. The One-Time Special Tax shall be in an amount equal to \$1.84 per square foot of Building Square Footage for Land Use Classes 1 and 2 and \$0.30 per square foot of Building Square Footage for Land Use Class 3 and \$0.30 per square foot Chargeable Covered and Enclosed Space for Land Use Class 4. On each January 1, commencing January 1, 1998, the amount of the One-Time 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) month ending December 31 of the prior Fiscal Year. All or any portion of the One-Time Special Tax with respect to any unit may, in lieu of cash, be paid with Mitigation Credits properly registered in the name of the party tendering such Mitigation Credits.

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 determine the Annual Special Tax Requirement to be collected from Taxable Property in CFD No. 3 in such Fiscal Year. The Special Tax shall be levied as follows until the amount of the levy equals the Annual Special Tax Requirement:

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

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

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 Undeveloped Property for which a building permit has been issued may be prepaid. An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide CFD No. 3 with written notice of intent to prepay. Within 30 days of receipt of such written notice, CFD No. 3 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 in Land Use Classes 1 and 2 shall be the amount equal to the Gross Prepayment Amount minus the amount of One-Time Special Tax paid with respect to such Assessor's Parcel. The Gross Prepayment Amount for Calendar Year 1997 shall be the amount determined by reference to Table 3 below:

TABLE 3

CALENDAR YEAR 1997 GROSS PREPAYMENT AMOUNT		
Land Use Class	Land Use	Gross Prepayment Amount
1	Detached Unit	\$15,567
2	Attached Unit	\$6,628

On each January 1, commencing January 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 Calendar Year. The annual percentage change in the Index shall be calculated for the twelve (12) months ending December 31 of the prior Fiscal Year. Prior to issuance of any Bonds, all or any portion of the Gross Prepayment Amount

with respect to any Unit may, in lieu of cash, be paid with Mitigation Credits properly registered in the name of the party tendering such Mitigation Credits.

2. Subsequent to Issuance of Bonds

After the issuance of any Bonds, the Prepayment Amount for each Assessor's Parcel of Developed Property in Land Use Classes 1 and 2 shall be the amount equal to the Gross Prepayment Amount (as calculated in Section E.1) minus (i) the amount of One-Time Special Tax paid and (ii) the amount of regularly scheduled principal of such Bonds retired in CFD No 3 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) the percentage determined by reference to Table 4. Subsequent to issuance of Bonds, no portion of the Gross Prepayment Amount may be paid with Mitigation Credits.

TABLE 4

<i>PRINCIPAL RETIREMENT PERCENTAGE FOR DEVELOPED PROPERTY</i>		
Land Use Class	Land Use	Principal Retirement Percentage
1	Detached Unit	0.002500 per Unit
2	Attached Unit	0.001460 per Unit

**SECTION F
PARTIAL PREPAYMENT OF SPECIAL TAX**

At the time a residential Final Subdivision Map is recorded for any Taxable Property within CFD No. 3, 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 all or any portion of the applicable future Maximum Special Taxes. In order to prepay all or any portion of the applicable future Maximum Special Taxes, the residential Final Subdivision Map must contain at least 25 Detached Units or 50 Attached 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 Board 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 Board 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 Board shall indicate in the records of CFD No. 3 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 Taxable Property within CFD No. 3 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 CFD No. 3, 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 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, or on properties within the boundaries of CFD No. 3 which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization. Notwithstanding the above, the Assistant Superintendent shall not levy a Special Tax on properties owned by a homeowners' association or properties with public or utility easements making impractical their utilization for other than the purposes set forth in the easement.

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 No. 3 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 and if not so collected may be added to the levy on the tax rolls in the next following Fiscal Years.

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**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.

**RATE AND METHOD OF APPORTIONMENT
OF THE SPECIAL TAX
POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 7
(FAIRBANKS HIGHLANDS)**

A One-Time Special Tax and an Annual Special Tax shall be levied on and collected in Community Facilities District No. 7 (Fairbanks Highlands) ("CFD No. 7") of the Poway Unified School District (the "School District") in amounts to be determined through the application of this Rate and Method of Apportionment of the Special Tax ("RMA"). All of the real property in CFD No. 7, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

"Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final 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 expense incurred by the School District on behalf of CFD No. 7 directly related to the determination of the amount of the levy of special taxes, the collection of special taxes including the expenses of collecting delinquencies, the administration of Bonds, the cost of complying with disclosure requirements of applicable federal and state security laws and the Act, and the costs of the payment of the appropriate allocable share of salaries and benefits of any School District employee whose duties are directly related to the administration of CFD No. 7.

"Annual Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property pursuant to Section F.

"Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) debt service on all Bonds or other indebtedness or other periodic costs on Bonds or other indebtedness of CFD No. 7, (ii) the cost of acquisition, construction, financing or equipping of authorized school facilities, (iii) Administrative Expenses, (iv) the costs associated with the release of funds from an escrow account, (v) any amount required to establish or replenish any reserve funds established in association with the Bonds or other indebtedness of CFD No. 7, (vi) lease payments for authorized school facilities, (vii) the accumulation of funds reasonably required for future debt service of Bonds and (viii) any other payments permitted by law.

"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'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 calculated as described in Section E below.

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

"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 incurred by CFD No. 7 or the School District.

"Building Permit" means a permit for the construction of one or more Units.

"CFD No. 7" means Community Facilities District No. 7 (Fairbanks Highlands) established by the School District under the Act.

"County" means the County of San Diego.

"Developed Property" means all Assessor's Parcels in CFD No. 7 for which a Building Permit(s) was issued prior to January 1 of the prior Fiscal Year.

"Exempt Property" means all Assessor's Parcels in CFD No. 7 which are designated as being exempt from special taxes in Section J.

"Final 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 determined and adjusted as set forth in Section G.

"Index" means the Marshall & Swift Western Region Class D Wood Frame Index ("M&S Index"), and if the M&S Index ceases to be used by the State Allocation Board, a reasonably comparable index used by the State Allocation Board to estimate increases or decreases 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.

"Inflator" means the percentage change in the Index as measured between the Index published in June of the prior Fiscal Year and the Index published in June of the Fiscal Year immediately preceding the prior Fiscal Year.

"Maximum Special Tax" means the maximum special tax, determined in accordance with Section C, that can be levied by CFD No. 7 on any Assessor's Parcel in any Fiscal Year.

"One-Time Special Tax" means the single payment special tax to be collected for an Assessor's Parcel of Undeveloped Property pursuant to Section D below.

"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 H.

"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.

"Prepayment Ratio" means, with respect to an Assessor's Parcel, for each series of Bonds, the ratio of (i) the Assigned Annual Special Tax or portion thereof applicable to the Assessor's Parcel at the time each such series of Bonds was issued and which was used in providing the minimum debt service coverage required to issue such series of Bonds, as reasonably determined by the Assistant Superintendent, to (ii) the sum of all the Assigned Annual Special Taxes used in providing the minimum debt service coverage required to issue such series of Bonds, as reasonably determined by the Assistant Superintendent.

"Proportionately" means that the ratio of the Annual Special Tax to the Assigned Annual Special Tax is the same for all applicable Assessor's Parcels.

"Taxable Property" means all Assessor's Parcels in CFD No. 7 which are not designated as being exempt from special taxes pursuant to Section J.

"Undeveloped Property" means all Assessor's Parcels in CFD No. 7 for which no Building Permit was issued prior to January 1 of the prior Fiscal Year.

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

SECTION B PROPERTY CLASSIFICATION

For each Fiscal Year, beginning with Fiscal Year 1998-99, each Assessor's Parcel in CFD No. 7 shall be classified as Taxable Property or Exempt Property. Each Assessor's Parcel of Taxable Property shall be further classified as Developed Property or Undeveloped Property.

**SECTION C
MAXIMUM SPECIAL TAX**

1. Developed Property

In any Fiscal Year the Maximum Special Tax for each Assessor's Parcel of Developed Property shall be the sum of (i) any portion of the One-Time Special Tax not collected at the issuance of a Building Permit, which amount may be levied on such Assessor's Parcel when classified as Developed Property in any following Fiscal Year and (ii) the Assigned Annual Special Tax.

2. Undeveloped Property

In the Fiscal Year in which a Building Permit is issued for an Assessor's Parcel of Undeveloped Property, the Maximum Special Tax for such Assessor's Parcel shall be the applicable One-Time Special Tax.

**SECTION D
ONE-TIME SPECIAL TAX**

A One-Time Special Tax shall be paid once and in full for each Assessor's Parcel of Undeveloped Property prior to the issuance of a Building Permit for such Assessor's Parcel. The One-Time Special Tax in Fiscal Year 1998-99 shall be \$2,000 per Unit. Each July 1, commencing July 1, 1999, the One-Time Special Tax shall be increased by the greater of (i) zero percent (0.00%) and (ii) the Inflation.

**SECTION E
ASSIGNED ANNUAL SPECIAL TAX**

1. Developed Property

a. 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 \$1,075.30 per Unit in Fiscal Year 1998-99. Each July 1, commencing July 1, 1999, 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 greater of (i) two percent (2.00%) and (ii) the Inflation.

b. 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 each such Assessor's Parcel shall be increased by two percent (2.00%).

2. Undeveloped Property

There is no Assigned Annual Special Tax applicable to Undeveloped Property.

SECTION F
METHOD OF APPORTIONMENT OF ANNUAL SPECIAL TAXES

Commencing with Fiscal Year 1998-99 and for each subsequent Fiscal Year, an Annual Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property up to the Assigned Annual Special Tax applicable to such Assessor's Parcel to satisfy the Annual Special Tax Requirement.

SECTION G
PREPAYMENT OF ANNUAL SPECIAL TAXES

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. An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide CFD No. 7 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Assistant Superintendent shall reasonably determine the Prepayment Amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount.

1. Bond Proceeds Allocation

Prior to the calculation of any Prepayment Amount, a calculation shall be performed to determine the amount of Bond proceeds that are allocable to the Assessor's Parcel for which the Annual Special Tax obligation is to be prepaid, if any. For purposes of this analysis, Bond proceeds shall equal the par amount of Bonds. For each series of Bonds, Bond proceeds of such series shall be allocated to each Assessor's Parcel in an amount equal to the Bond proceeds times the Prepayment Ratio applicable to such Assessor's Parcel for such series of Bonds. If, after such allocations, the amount of Bond proceeds allocated to the Assessor's Parcel for which the Annual Special Tax obligation is to be prepaid is less than the sum of the Gross Prepayment Amounts applicable to such Assessor's Parcel less the sum of the Partial Prepayment Amounts actually paid with respect to such Assessor's Parcel, then the Prepayment Amount for such Assessor's Parcel shall be calculated pursuant to Section G.2. Otherwise, the Prepayment Amount shall be calculated pursuant to Section G.3.

The Gross Prepayment Amount shall be \$10,000 per Unit in Fiscal Year 1998-99. Each July 1, commencing July 1, 1999, the Gross Prepayment Amount per Unit shall be increased by the Inflation.

2. Prepayment Amount for Assessor's Parcel with Allocation of Bonds Less than Applicable Gross Prepayment Amounts

The Prepayment Amount for each Assessor's Parcel for which the Prepayment Amount is to be calculated pursuant to this Section G.2. shall be the sum of the Gross Prepayment Amounts applicable to such Assessor's Parcel less the sum of all the Partial Prepayment Amounts actually paid with respect to such Assessor's Parcel.

3. Prepayment Amount for Assessor's Parcel with Allocation of Bonds Equal to or More than Applicable Gross Prepayment Amounts

The Prepayment Amount for each Assessor's Parcel for which the Prepayment Amount is to be calculated pursuant to this Section G.3. shall be the amount calculated as shown below.

	Bond proceeds allocated to Assessor's Parcel
plus	A. Redemption Premium
plus	B. Defeasance
plus	C. Prepayment Fees and Expenses
less	D. Reserve Fund Credit
less	E. Regularly Retired Principal Credit
less	F. Partial Prepayment Credit
equals	Prepayment Amount

Detailed explanations of items A through E follow:

A. Redemption Premium

The Redemption Premium is calculated by multiplying (i) the principal amount of the Bonds to be redeemed with the proceeds of the Prepayment Amount by (ii) the applicable redemption premium, if any, on the Bonds to be redeemed.

B. Defeasance

The Defeasance is the amount needed to pay interest on the portion of the Bonds to be redeemed with the proceeds of the Prepayment Amount until the earliest call date of the Bonds to be redeemed, net of interest earnings to be derived from the reinvestment of the Prepayment Amount until the redemption date of the portion of the Bonds to be redeemed with the Prepayment Amount. Such amount of interest earnings will be calculated reasonably by the Board.

C. Prepayment Fees and Expenses

The Prepayment Fees and Expenses are the costs of the computation of the Prepayment Amount and an allocable portion of the costs of redeeming Bonds and recording any notices to evidence the prepayment and the redemption, as calculated reasonably by the Board.

D. Reserve Fund Credit

The Reserve Fund credit, if any, shall be calculated as the reduction in the applicable reserve fund requirements resulting from the redemption of Bonds with the Prepayment Amount.

E. Regularly Retired Principal Credit

The Regularly Retired Principal Credit is the total regularly scheduled retirement of principal that has occurred with respect to the Assessor's Parcel. For purposes of this calculation, it shall be assumed that the Annual Special Taxes actually collected from each Assessor's Parcel in any Fiscal Year are applied *pro rata* to the regularly scheduled principal payment on the outstanding Bonds in the immediately following Fiscal Year based on each Assessor's Parcel's share of the total Annual Special Taxes which are actually collected from all Taxable Property in the current Fiscal Year and are applied to such regularly scheduled principal payment in the immediately following Fiscal Year. In no event shall any amount of Annual Special Taxes determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any index or other basis subsequent to the date of the applicable principal payment.

F. Partial Prepayment Credit

Partial prepayments of the Annual Special Tax obligation occurring subsequent to the issuance of Bonds will be credited in an amount equal to the greatest amount of principal of the Bonds that could have been redeemed with the Partial Prepayment Amount(s), taking into account Redemption Premium, Defeasance, Prepayment Fees and Expenses, and Reserve Fund Credit, if any, but exclusive of restrictions limiting early redemption on the basis of dollar increments, i.e., the full amount of the Partial Prepayment Amount(s) will be taken into account in the calculation. The sum of all applicable partial prepayment credits is the Partial Prepayment Credit.

Notwithstanding any of the foregoing, no prepayment will be allowed unless the amount of Assigned Annual Special Taxes that may be levied on Taxable Property, net 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.

SECTION H PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAX

At the time a Final Map is recorded for any Taxable Property, the owner filing said Final Map for recordation concurrently may elect for all of the Assessor's Parcels created by said Final Map to prepay a portion of the applicable Annual Special Tax obligation, provided that the Final Map contains at least 30 Units. The partial prepayment of the Annual Special Tax obligation for every Assessor's Parcel shall be collected prior to the issuance of a Building Permit.

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,

(ii) 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 thirty (30) days of the request and may reasonably charge a reasonable fee for providing this service.

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

$$PP = P_G \times F.$$

These terms have the following meanings:

PP = the Partial Prepayment Amount

P_G = the Prepayment Amount calculated according to Section G

F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation.

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

SECTION I TERMINATION OF ANNUAL SPECIAL TAX

The Annual Special Tax shall be levied for a term of thirty-five (35) Fiscal Years after the last bond series is issued, but in no event shall the Annual Special Tax be levied later than Fiscal Year 2038-39.

SECTION J EXEMPTIONS

The Assistant Superintendent shall not levy a special tax on Assessor's Parcels (i) 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) used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) designated entirely for use by a homeowners' association, (iv) encumbered with public or utility or access easements making impractical their use for purposes other than those set forth in the easements, or (v) designated entirely as open space on a Final Map.

SECTION K APPEALS

Any owner of an Assessor's Parcel claiming that the amount or application of the special tax is not correct may file a written notice of appeal with the Assistant Superintendent not later than one (1)

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

SECTION L MANNER OF COLLECTION

The One-Time Special Tax shall be paid once and in full prior to the issuance of a Building Permit, provided that any portion of the One-Time Special Tax that is not collected at the issuance of a Building Permit may be levied on such Assessor's Parcel in any following Fiscal Year. The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided that CFD No. 7 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

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Exhibit G

Special Tax Budgets

Fiscal Year 2014/2015 Special Tax Budgets

Poway Unified School District

Public Finance Authority

2003 Revenue Bonds

Community Facilities District	Interest Payment, March 1, 2015	Interest Payment, September 1, 2015	Principal Payment, September 1, 2015	Administrative Expense Budget	Anticipated Special Tax Delinquencies	Direct Construction/ Additional Administrative Expense	(Less: Prior Year's Remaining Funds)	Special Tax Levy
CFD No. 2	\$222,196.25	\$222,196.25	\$410,000.00	\$60,000.00	\$27,646.72	\$640,007.22	\$0.00	\$1,582,046.44
CFD No. 3	\$95,960.63	\$95,960.63	\$180,000.00	\$25,364.84	\$4,330.67	\$35,573.25	\$0.00	\$437,190.02
CFD No. 5	\$29,183.75	\$29,183.75	\$55,000.00	\$25,364.84	\$6,603.11	\$7,084.51	\$0.00	\$152,419.96
CFD No. 7	\$28,096.25	\$28,096.25	\$50,000.00	\$25,000.00	\$773.68	\$11,938.30	\$0.00	\$143,904.48
Total	\$375,436.88	\$375,436.88	\$695,000.00	\$135,729.68	\$39,354.18	\$694,603.28	\$0.00	\$2,315,560.90

Exhibit H

Annual Debt Service Coverage Summary Table

Annual Debt Service Coverage Summary

Poway Unified School District

Public Financing Authority

2003 Revenue Bonds

<u>Maturity Date</u> <u>(September 1)</u>	<u>CFD No. 2</u>	<u>CFD No. 3</u>	<u>CFD No. 5</u>	<u>CFD No. 7</u>	<u>Total Special Tax</u> <u>Bonds</u> <u>Debt Service</u>	<u>Authority Bonds</u> <u>Debt Service</u>	<u>Coverage</u>
2015	\$854,392.50	\$371,921.25	\$113,367.50	\$106,192.50	\$1,445,873.75	\$1,445,873.75	100.00%
2016	\$873,505.00	\$379,946.25	\$116,236.25	\$109,255.00	\$1,478,942.50	\$1,478,942.50	100.00%
2017	\$890,705.00	\$387,146.25	\$118,836.25	\$112,055.00	\$1,508,742.50	\$1,508,742.50	100.00%
2018	\$910,905.00	\$393,483.75	\$121,155.00	\$114,580.00	\$1,540,123.75	\$1,540,123.75	100.00%
2019	\$933,805.00	\$403,921.25	\$123,180.00	\$116,817.50	\$1,577,723.75	\$1,577,723.75	100.00%
2020	\$949,510.00	\$408,386.25	\$124,955.00	\$118,807.50	\$1,601,658.75	\$1,601,658.75	100.00%
2021	\$973,041.25	\$417,011.25	\$126,455.00	\$120,526.25	\$1,637,033.75	\$1,637,033.75	100.00%
2022	\$993,566.25	\$429,411.25	\$127,630.00	\$126,926.25	\$1,677,533.75	\$1,677,533.75	100.00%
2023	\$1,011,136.25	\$435,381.25	\$133,490.00	\$127,786.25	\$1,707,793.75	\$1,707,793.75	100.00%
2024	\$1,036,217.50	\$445,350.00	\$133,865.00	\$133,392.50	\$1,748,825.00	\$1,748,825.00	100.00%
2025	\$1,057,912.50	\$453,900.00	\$138,930.00	\$133,457.50	\$1,784,200.00	\$1,784,200.00	100.00%
2026	\$1,071,787.50	\$461,275.00	\$138,525.00	\$138,287.50	\$1,809,875.00	\$1,809,875.00	100.00%
2027	\$1,092,612.50	\$472,275.00	\$142,825.00	\$142,587.50	\$1,850,300.00	\$1,850,300.00	100.00%
2028	\$1,110,350.00	\$481,850.00	\$146,650.00	\$141,412.50	\$1,880,262.50	\$1,880,262.50	100.00%

Annual Debt Service Coverage Summary
Poway Unified School District
Community Facilities District No. 2*
2003 Special Tax Bonds

<u>Maturity Date</u> <u>(September 1)</u>	<u>Total Debt</u> <u>Service ^[1]</u>	<u>Special Tax</u> <u>Levy/</u> <u>Maximum</u> <u>Special Tax</u>	<u>Administrative</u> <u>Expense</u> <u>Budget</u>	<u>Net Taxes</u>	<u>Coverage</u>
2015	\$854,392.50	\$1,582,046.44	\$60,000.00	\$1,522,046.44	178.14%
2016	\$873,505.00	\$1,610,705.74	\$60,000.00	\$1,550,705.74	177.53%
2017	\$890,705.00	\$1,642,919.85	\$60,000.00	\$1,582,919.85	177.72%
2018	\$910,905.00	\$1,675,778.25	\$60,000.00	\$1,615,778.25	177.38%
2019	\$933,805.00	\$1,709,293.82	\$60,000.00	\$1,649,293.82	176.62%
2020	\$949,510.00	\$1,743,479.69	\$60,000.00	\$1,683,479.69	177.30%
2021	\$973,041.26	\$1,778,349.29	\$60,000.00	\$1,718,349.29	176.60%
2022	\$993,566.26	\$1,813,916.27	\$60,000.00	\$1,753,916.27	176.53%
2023	\$1,011,136.26	\$1,850,194.60	\$60,000.00	\$1,790,194.60	177.05%
2024	\$1,036,217.50	\$1,887,198.49	\$60,000.00	\$1,827,198.49	176.33%
2025	\$1,057,912.50	\$1,924,942.46	\$60,000.00	\$1,864,942.46	176.29%
2026	\$1,071,787.50	\$1,963,441.31	\$60,000.00	\$1,903,441.31	177.60%
2027	\$1,092,612.50	\$2,002,710.14	\$60,000.00	\$1,942,710.14	177.80%
2028	\$1,110,350.00	\$2,042,764.34	\$60,000.00	\$1,982,764.34	178.57%
2029	\$1,177,785.93	\$2,083,619.62	\$60,000.00	\$2,023,619.62	171.82%
2030	\$1,202,634.54	\$2,125,292.02	\$60,000.00	\$2,065,292.02	171.73%
2031	\$1,228,059.81	\$2,167,797.86	\$60,000.00	\$2,107,797.86	171.64%
2032	\$1,253,139.04	\$2,211,153.81	\$60,000.00	\$2,151,153.81	171.66%

*Updated due to the redemption of \$30,000 principal bond call due to prepayments on March 1, 2014.

[1] Includes parity 2007 Special Tax Bonds.

Annual Debt Service Coverage Summary
Poway Unified School District
Community Facilities District No. 3
2003 Special Tax Bonds

<u>Maturity Date</u> <u>(September 1)</u>	<u>Total Debt</u> <u>Service</u>	<u>Special Tax</u> <u>Levy/</u> <u>Maximum</u> <u>Special Tax</u>	<u>Administrative</u> <u>Expense</u> <u>Budget</u>	<u>Net Taxes</u>	<u>Coverage</u>
2015	\$371,921.26	\$437,190.02	\$25,364.84	\$411,825.18	110.73%
2016	\$379,946.26	\$445,934.55	\$25,872.13	\$420,062.42	110.56%
2017	\$387,146.26	\$454,853.25	\$26,389.58	\$428,463.67	110.67%
2018	\$393,483.76	\$463,950.31	\$26,917.37	\$437,032.94	111.07%
2019	\$403,921.26	\$473,229.32	\$27,455.71	\$445,773.60	110.36%
2020	\$408,386.26	\$482,693.90	\$28,004.83	\$454,689.07	111.34%
2021	\$417,011.26	\$492,347.78	\$28,564.92	\$463,782.86	111.22%
2022	\$429,411.26	\$502,194.74	\$29,136.22	\$473,058.51	110.16%
2023	\$435,381.26	\$512,238.63	\$29,718.95	\$482,519.68	110.83%
2024	\$445,350.00	\$522,483.40	\$30,313.33	\$492,170.08	110.51%
2025	\$453,900.00	\$532,933.07	\$30,919.59	\$502,013.48	110.60%
2026	\$461,275.00	\$543,591.73	\$31,537.99	\$512,053.75	111.01%
2027	\$472,275.00	\$554,463.57	\$32,168.74	\$522,294.82	110.59%
2028	\$481,850.00	\$565,552.84	\$32,812.12	\$532,740.72	110.56%

Annual Debt Service Coverage Summary
Poway Unified School District
Community Facilities District No. 5
2003 Special Tax Bonds

<u>Maturity Date</u> <u>(September 1)</u>	<u>Total Debt</u> <u>Service</u>	<u>Special Tax</u> <u>Levy/</u> <u>Maximum</u> <u>Special Tax</u>	<u>Administrative</u> <u>Expense</u> <u>Budget</u>	<u>Net Taxes</u>	<u>Coverage</u>
2015	\$113,367.50	\$152,419.96	\$25,364.84	\$127,057.14	112.07%
2016	\$116,236.26	\$155,470.41	\$25,872.13	\$129,598.28	111.50%
2017	\$118,836.26	\$158,579.82	\$26,389.58	\$132,190.24	111.24%
2018	\$121,155.00	\$161,751.41	\$26,917.37	\$134,834.05	111.29%
2019	\$123,180.00	\$164,986.44	\$27,455.71	\$137,530.73	111.65%
2020	\$124,955.00	\$168,286.17	\$28,004.83	\$140,281.34	112.27%
2021	\$126,455.00	\$171,651.90	\$28,564.92	\$143,086.97	113.15%
2022	\$127,630.00	\$175,084.93	\$29,136.22	\$145,948.71	114.35%
2023	\$133,490.00	\$178,586.63	\$29,718.95	\$148,867.68	111.52%
2024	\$133,865.00	\$182,158.36	\$30,313.33	\$151,845.04	113.43%
2025	\$138,930.00	\$185,801.53	\$30,919.59	\$154,881.94	111.48%
2026	\$138,525.00	\$189,517.56	\$31,537.99	\$157,979.58	114.04%
2027	\$142,825.00	\$193,307.91	\$32,168.74	\$161,139.17	112.82%
2028	\$146,650.00	\$197,174.07	\$32,812.12	\$164,361.95	112.08%

Annual Debt Service Coverage Summary
Poway Unified School District
Community Facilities District No. 7
2003 Special Tax Bonds

<u>Maturity Date</u> <u>(September 1)</u>	<u>Total Debt</u> <u>Service</u>	<u>Special Tax</u> <u>Levy/</u> <u>Maximum</u> <u>Special Tax</u>	<u>Administrative</u> <u>Expense</u> <u>Budget</u>	<u>Net Taxes</u>	<u>Coverage</u>
2015	\$106,192.50	\$143,904.48	\$25,000.00	\$118,904.48	111.97%
2016	\$109,255.00	\$146,782.16	\$25,000.00	\$121,782.16	111.47%
2017	\$112,055.00	\$149,717.81	\$25,000.00	\$124,717.81	111.30%
2018	\$114,580.00	\$152,712.16	\$25,000.00	\$127,712.16	111.46%
2019	\$116,817.50	\$155,766.41	\$25,000.00	\$130,766.41	111.94%
2020	\$118,807.50	\$158,881.73	\$25,000.00	\$133,881.73	112.69%
2021	\$120,526.26	\$162,059.37	\$25,000.00	\$137,059.37	113.72%
2022	\$126,926.26	\$165,300.56	\$25,000.00	\$140,300.56	110.54%
2023	\$127,786.26	\$168,606.57	\$25,000.00	\$143,606.57	112.38%
2024	\$133,392.50	\$171,978.70	\$25,000.00	\$146,978.70	110.19%
2025	\$133,457.50	\$175,418.27	\$25,000.00	\$150,418.27	112.71%
2026	\$138,287.50	\$178,926.64	\$25,000.00	\$153,926.64	111.31%
2027	\$142,587.50	\$182,505.17	\$25,000.00	\$157,505.17	110.46%
2028	\$141,412.50	\$186,155.27	\$25,000.00	\$161,155.27	113.96%

Exhibit I

Special Tax Levy Summary Tables

Fiscal Year 2014/2015 Special Tax Levy Summary Tables

*Poway Unified School District
Public Finance Authority
2003 Revenue Bonds*

Community Facilities District No. 2

Tax Class (Land Use)	Number of Units/Acres	Average Annual Special Tax Rate^[1]	Total Annual Special Taxes
Tax Class 1 (Detached Unit)	629 Units	\$2,515.18 per Unit	\$1,582,046.44
Tax Class 2 (Attached Unit)	0 Units	NA	\$0.00
Tax Class 3 (Senior Citizen Unit)	0 Units	\$0.00 per Unit	\$0.00
<i>Developed Property</i>	<i>629 Units</i>	<i>NA</i>	<i>\$1,582,046.44</i>
<i>Undeveloped Property</i>	<i>25.45 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Total			\$1,582,046.44

[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.

Community Facilities District No. 3

Tax Class (Land Use)	Number of Units/Acres	Average Annual Special Tax Rate^[1]	Total Annual Special Taxes
Tax Class 1 (Detached No Partial Prepayment)	51 Units	\$1,935.24 per Unit	\$98,697.12
Tax Class 1PP (Detached Partial Prepayment)	161 Units	\$1,175.14 per Unit	\$189,197.68
Tax Class 2 (Attached)	187 Units	\$798.37 per Unit	\$149,295.22
Tax Class 3 (Senior Citizen)	0 Units	\$0.00 per Unit	\$0.00
Tax Class 4 (Commercial)	0 Units	\$0.00 per Unit	\$0.00
<i>Developed Property</i>	<i>399 Units</i>	<i>NA</i>	<i>\$437,190.02</i>
<i>Undeveloped Property</i>	<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Total			\$437,190.02

[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.

Community Facilities District No. 5

Tax Class (Land Use)	Number of Units/Acres	Average Annual Special Tax Rate^[1]	Total Annual Special Taxes
Tax Class 1 (Developed - Not Fully Performed)	0 Units	NA	\$0.00
Tax Class 2 (Developed - Fully Performed)	150 Units	\$1,016.13 per Unit	\$152,419.96
<i>Developed Property</i>	<i>150 Units</i>	<i>NA</i>	<i>\$152,419.96</i>
<i>Undeveloped Property</i>	<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Total			\$152,419.96

[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.

Community Facilities District No. 7

Tax Class (Land Use)	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Annual Special Taxes
Tax Class 1 (Developed)	93 Units	\$1,547.36 per Unit	\$143,904.48
<i>Developed Property</i>	<i>93 Units</i>	<i>NA</i>	<i>\$143,904.48</i>
<i>Undeveloped Property</i>	<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Total			\$143,904.48

Exhibit J

Historical Special Tax Delinquency Summary Tables

Historical Special Tax Delinquency Summary Tables
Poway Unified School District
Public Finance Authority
2003 Revenue Bonds

Community Facilities District No. 2

Fiscal Year	Subject Fiscal Year ^[1]					June 30, 2014 ^[2]	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Fiscal Year Amount Delinquent	Fiscal Year Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2007/2008	\$894,801.18	16	\$871,244.61	\$23,556.57	2.63 %	\$0.00	0.00 %
2008/2009	\$912,697.24	13	\$890,762.88	\$21,934.36	2.40 %	\$0.00	0.00 %
2009/2010	\$930,951.64	13	\$906,437.86	\$24,513.78	2.63 %	\$0.00	0.00 %
2010/2011	\$988,224.06	4	\$979,534.86	\$8,689.20	0.88 %	\$2,172.30	0.22 %
2011/2012	\$1,132,377.98	6	\$1,121,299.18	\$11,078.80	0.98 %	\$0.00	0.00 %
2012/2013	\$1,339,993.04	8	\$1,325,296.69	\$14,696.35	1.10 %	\$0.00	0.00 %
2013/2014	\$1,527,614.70	11	\$1,508,606.88	\$19,007.82	1.24 %	\$19,007.82	1.24 %

Community Facilities District No. 3

Fiscal Year	Subject Fiscal Year ^[1]					June 30, 2014 ^[2]	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Fiscal Year Amount Delinquent	Fiscal Year Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2007/2008	\$380,603.24	15	\$370,287.91	\$10,315.33	2.71 %	\$0.00	0.00 %
2008/2009	\$388,039.16	15	\$375,979.13	\$12,060.03	3.11 %	\$0.00	0.00 %
2009/2010	\$395,975.26	10	\$387,739.52	\$8,235.74	2.08 %	\$0.00	0.00 %
2010/2011	\$403,895.64	3	\$401,178.58	\$2,717.06	0.67 %	\$0.00	0.00 %
2011/2012	\$411,971.64	6	\$405,713.56	\$6,258.08	1.52 %	\$0.00	0.00 %
2012/2013	\$420,211.30	0	\$420,211.30	\$0.00	0.00 %	\$0.00	0.00 %
2013/2014	\$428,618.30	6	\$424,372.54	\$4,245.76	0.99 %	\$4,245.76	0.99 %

Community Facilities District No. 5

Fiscal Year	Subject Fiscal Year ^[1]					June 30, 2014 ^[2]	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Fiscal Year Amount Delinquent	Fiscal Year Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2007/2008	\$132,694.20	6	\$129,155.96	\$3,538.24	2.67 %	\$0.00	0.00 %
2008/2009	\$135,347.28	10	\$129,483.78	\$5,863.50	4.33 %	\$0.00	0.00 %
2009/2010	\$138,052.36	7	\$132,521.77	\$5,530.59	4.01 %	\$0.00	0.00 %
2010/2011	\$140,813.36	5	\$137,999.60	\$2,813.76	2.00 %	\$0.00	0.00 %
2011/2012	\$143,630.28	2	\$142,188.29	\$1,441.99	1.00 %	\$0.00	0.00 %
2012/2013	\$146,503.20	6	\$142,114.38	\$4,388.82	3.00 %	\$974.24	0.66 %
2013/2014	\$149,432.12	8	\$144,950.72	\$4,481.40	3.00 %	\$4,481.40	3.00 %

Community Facilities District No. 7

Fiscal Year	Subject Fiscal Year ^[1]				June 30, 2014 ^[2]		
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Fiscal Year Amount Delinquent	Fiscal Year Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2007/2008	\$125,278.44	4	\$121,910.74	\$3,367.70	2.69 %	\$0.00	0.00 %
2008/2009	\$127,783.86	6	\$122,287.78	\$5,496.08	4.30 %	\$0.00	0.00 %
2009/2010	\$130,337.64	4	\$126,833.94	\$3,503.70	2.69 %	\$0.00	0.00 %
2010/2011	\$132,945.36	0	\$132,945.36	\$0.00	0.00 %	\$0.00	0.00 %
2011/2012	\$135,603.30	1	\$134,145.20	\$1,458.10	1.08 %	\$0.00	0.00 %
2012/2013	\$138,315.18	1	\$136,827.92	\$1,487.26	1.08 %	\$0.00	0.00 %
2013/2014	\$141,082.86	0	\$141,082.86	\$0.00	0.00 %	\$0.00	0.00 %

[1] Delinquencies as of June 30th of the applicable Fiscal Year.

[2] Section 4(b)(vi) of the Disclosure Certificate requires delinquency information as of August 15th. However, due to the availability of tax information from the County of San Diego delinquencies are as of June 30th.

Exhibit K

Assessed Value-to-Lien Detail Reports

Fiscal Year 2014/2015 Assessed Value-to-Lien
Poway Unified School District
Community Facilities District No. 2

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
3060310300	\$284,161.00	\$529,516.00	\$813,677.00	\$17,051.87	47.72:1
3060310400	\$365,000.00	\$585,000.00	\$950,000.00	\$17,051.87	55.71:1
3060310500	\$318,382.00	\$761,843.00	\$1,080,225.00	\$17,051.87	63.35:1
3060310700	\$441,543.00	\$1,092,825.00	\$1,534,368.00	\$17,051.87	89.98:1
3060311800	\$325,000.00	\$0.00	\$325,000.00	\$0.00	N/A
3060311900	\$367,661.00	\$551,492.00	\$919,153.00	\$17,051.87	53.90:1
3060312000	\$421,192.00	\$684,437.00	\$1,105,629.00	\$17,051.87	64.84:1
3060312100	\$369,000.00	\$691,000.00	\$1,060,000.00	\$17,051.87	62.16:1
3060312200	\$469,955.00	\$1,114,778.00	\$1,584,733.00	\$17,051.87	92.94:1
3060312300	\$491,819.00	\$1,309,132.00	\$1,800,951.00	\$17,051.87	105.62:1
3062500100	\$262,000.00	\$498,000.00	\$760,000.00	\$16,964.29	44.80:1
3062500200	\$204,862.00	\$517,593.00	\$722,455.00	\$16,964.29	42.59:1
3062500300	\$216,916.00	\$562,977.00	\$779,893.00	\$16,964.29	45.97:1
3062500400	\$216,916.00	\$482,162.00	\$699,078.00	\$16,964.29	41.21:1
3062500500	\$295,000.00	\$685,000.00	\$980,000.00	\$16,964.29	57.77:1
3062501000	\$261,000.00	\$499,000.00	\$760,000.00	\$16,964.29	44.80:1
3062501100	\$256,613.00	\$539,735.00	\$796,348.00	\$16,964.29	46.94:1
3062501200	\$253,069.00	\$541,814.00	\$794,883.00	\$16,964.29	46.86:1
3062501300	\$253,069.00	\$551,938.00	\$805,007.00	\$16,964.29	47.45:1
3062501400	\$253,069.00	\$468,182.00	\$721,251.00	\$16,964.29	42.52:1
3062501700	\$258,000.00	\$502,000.00	\$760,000.00	\$16,964.29	44.80:1
3062501800	\$313,536.00	\$504,792.00	\$818,328.00	\$16,964.29	48.24:1
3062501900	\$238,370.00	\$560,840.00	\$799,210.00	\$16,964.29	47.11:1
3062502000	\$216,916.00	\$518,193.00	\$735,109.00	\$16,964.29	43.33:1
3062502100	\$265,829.00	\$584,860.00	\$850,689.00	\$16,964.29	50.15:1
3062502200	\$218,502.00	\$623,994.00	\$842,496.00	\$16,964.29	49.66:1
3062502300	\$258,131.00	\$667,578.00	\$925,709.00	\$16,964.29	54.57:1
3062502400	\$281,271.00	\$401,816.00	\$683,087.00	\$16,964.29	40.27:1
3062502500	\$311,000.00	\$669,000.00	\$980,000.00	\$16,964.29	57.77:1
3062502600	\$259,925.00	\$544,070.00	\$803,995.00	\$16,964.29	47.39:1
3062502800	\$265,119.00	\$613,158.00	\$878,277.00	\$16,964.29	51.77:1
3062502900	\$254,000.00	\$506,000.00	\$760,000.00	\$16,964.29	44.80:1
3062503600	\$225,524.00	\$487,699.00	\$713,223.00	\$16,964.29	42.04:1
3062503700	\$241,019.00	\$692,535.00	\$933,554.00	\$16,964.29	55.03:1
3062600100	\$409,852.00	\$840,197.00	\$1,250,049.00	\$16,964.29	73.69:1
3062600200	\$512,315.00	\$666,010.00	\$1,178,325.00	\$16,964.29	69.46:1
3062600300	\$346,115.00	\$501,616.00	\$847,731.00	\$16,964.29	49.97:1
3062600400	\$384,236.00	\$1,075,862.00	\$1,460,098.00	\$16,964.29	86.07:1
3062600500	\$361,530.00	\$1,130,636.00	\$1,492,166.00	\$16,964.29	87.96:1
3062600600	\$325,376.00	\$771,149.00	\$1,096,525.00	\$16,964.29	64.64:1
3062600700	\$289,223.00	\$680,766.00	\$969,989.00	\$16,964.29	57.18:1
3062600800	\$815,193.00	\$595,718.00	\$1,410,911.00	\$16,964.29	83.17:1
3062600900	\$509,000.00	\$816,000.00	\$1,325,000.00	\$16,964.29	78.11:1
3062601000	\$289,223.00	\$804,773.00	\$1,093,996.00	\$16,964.29	64.49:1
3062601100	\$368,867.00	\$718,266.00	\$1,087,133.00	\$16,964.29	64.08:1
3062601200	\$508,000.00	\$942,000.00	\$1,450,000.00	\$16,964.29	85.47:1
3062601300	\$289,223.00	\$775,729.00	\$1,064,952.00	\$16,964.29	62.78:1
3062601400	\$518,000.00	\$807,000.00	\$1,325,000.00	\$16,964.29	78.11:1
3062601500	\$277,172.00	\$704,866.00	\$982,038.00	\$16,964.29	57.89:1
3062601600	\$337,427.00	\$787,057.00	\$1,124,484.00	\$16,964.29	66.29:1
3062601700	\$520,000.00	\$780,000.00	\$1,300,000.00	\$16,964.29	76.63:1
3062601800	\$301,275.00	\$753,073.00	\$1,054,348.00	\$16,964.29	62.15:1
3062601900	\$289,223.00	\$814,172.00	\$1,103,395.00	\$16,964.29	65.04:1
3062602000	\$463,932.00	\$835,077.00	\$1,299,009.00	\$16,964.29	76.57:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
3062602100	\$452,043.00	\$753,405.00	\$1,205,448.00	\$16,964.29	71.06:1
3062602200	\$535,000.00	\$790,000.00	\$1,325,000.00	\$16,964.29	78.11:1
3062602300	\$277,172.00	\$722,945.00	\$1,000,117.00	\$16,964.29	58.95:1
3062602400	\$470,304.00	\$846,547.00	\$1,316,851.00	\$16,964.29	77.62:1
3062602500	\$313,327.00	\$903,476.00	\$1,216,803.00	\$16,964.29	71.73:1
3062602600	\$289,223.00	\$704,987.00	\$994,210.00	\$16,964.29	58.61:1
3062602700	\$504,000.00	\$821,000.00	\$1,325,000.00	\$16,964.29	78.11:1
3062602800	\$313,327.00	\$776,467.00	\$1,089,794.00	\$16,964.29	64.24:1
3062602900	\$313,327.00	\$866,807.00	\$1,180,134.00	\$16,964.29	69.57:1
3062603000	\$313,327.00	\$1,065,241.00	\$1,378,568.00	\$16,964.29	81.26:1
3062603100	\$600,000.00	\$720,000.00	\$1,320,000.00	\$16,964.29	77.81:1
3062603200	\$313,327.00	\$1,084,359.00	\$1,397,686.00	\$16,964.29	82.39:1
3062603300	\$535,000.00	\$790,000.00	\$1,325,000.00	\$16,964.29	78.11:1
3062603400	\$6,140.00	\$0.00	\$6,140.00	\$0.00	N/A
3062610100	\$289,223.00	\$702,699.00	\$991,922.00	\$16,964.29	58.47:1
3062610200	\$549,000.00	\$751,000.00	\$1,300,000.00	\$16,964.29	76.63:1
3062610300	\$628,000.00	\$697,000.00	\$1,325,000.00	\$16,964.29	78.11:1
3062610400	\$313,327.00	\$873,586.00	\$1,186,913.00	\$16,964.29	69.97:1
3062610500	\$522,561.00	\$862,226.00	\$1,384,787.00	\$16,964.29	81.63:1
3062610600	\$301,275.00	\$801,277.00	\$1,102,552.00	\$16,964.29	64.99:1
3062610700	\$674,000.00	\$581,000.00	\$1,255,000.00	\$16,964.29	73.98:1
3062610800	\$550,000.00	\$705,000.00	\$1,255,000.00	\$16,964.29	73.98:1
3062610900	\$277,172.00	\$843,456.00	\$1,120,628.00	\$16,964.29	66.06:1
3062611000	\$388,831.00	\$814,052.00	\$1,202,883.00	\$16,964.29	70.91:1
3062611100	\$271,738.00	\$786,746.00	\$1,058,484.00	\$16,964.29	62.39:1
3062611200	\$301,275.00	\$859,060.00	\$1,160,335.00	\$16,964.29	68.40:1
3062611300	\$301,275.00	\$772,594.00	\$1,073,869.00	\$16,964.29	63.30:1
3062611400	\$461,083.00	\$660,886.00	\$1,121,969.00	\$16,964.29	66.14:1
3062611500	\$502,270.00	\$703,178.00	\$1,205,448.00	\$16,964.29	71.06:1
3062611600	\$430,221.00	\$1,038,561.00	\$1,468,782.00	\$16,964.29	86.58:1
3062611700	\$348,374.00	\$717,241.00	\$1,065,615.00	\$16,964.29	62.82:1
3062611800	\$405,636.00	\$1,192,214.00	\$1,597,850.00	\$16,964.29	94.19:1
3062611900	\$337,427.00	\$989,877.00	\$1,327,304.00	\$16,964.29	78.24:1
3062620100	\$351,589.00	\$753,405.00	\$1,104,994.00	\$16,964.29	65.14:1
3062620200	\$385,629.00	\$1,421,914.00	\$1,807,543.00	\$16,964.29	106.55:1
3062620500	\$342,626.00	\$907,296.00	\$1,249,922.00	\$16,964.29	73.68:1
3062620600	\$642,900.00	\$1,146,505.00	\$1,789,405.00	\$16,964.29	105.48:1
3062620700	\$337,427.00	\$888,350.00	\$1,225,777.00	\$16,964.29	72.26:1
3062620800	\$361,530.00	\$1,054,066.00	\$1,415,596.00	\$16,964.29	83.45:1
3062620900	\$242,915.00	\$499,439.00	\$742,354.00	\$16,964.29	43.76:1
3062621000	\$241,019.00	\$502,407.00	\$743,426.00	\$16,964.29	43.82:1
3062621100	\$270,000.00	\$505,000.00	\$775,000.00	\$16,964.29	45.68:1
3062621200	\$369,000.00	\$391,000.00	\$760,000.00	\$16,964.29	44.80:1
3062621300	\$379,000.00	\$386,000.00	\$765,000.00	\$16,964.29	45.09:1
3062621400	\$241,019.00	\$397,564.00	\$638,583.00	\$16,964.29	37.64:1
3062621500	\$273,000.00	\$492,000.00	\$765,000.00	\$16,964.29	45.09:1
3062621600	\$216,916.00	\$361,409.00	\$578,325.00	\$16,964.29	34.09:1
3062621700	\$256,000.00	\$419,000.00	\$675,000.00	\$16,964.29	39.79:1
3062621800	\$216,916.00	\$386,317.00	\$603,233.00	\$16,964.29	35.56:1
3062621900	\$369,000.00	\$391,000.00	\$760,000.00	\$16,964.29	44.80:1
3062622000	\$260,000.00	\$500,000.00	\$760,000.00	\$16,964.29	44.80:1
3062622100	\$246,000.00	\$429,000.00	\$675,000.00	\$16,964.29	39.79:1
3062622200	\$379,580.00	\$385,420.00	\$765,000.00	\$16,964.29	45.09:1
3062622300	\$241,019.00	\$411,302.00	\$652,321.00	\$16,964.29	38.45:1
3062622400	\$285,871.00	\$441,615.00	\$727,486.00	\$16,964.29	42.88:1
3062622500	\$418,048.00	\$355,340.00	\$773,388.00	\$16,964.29	45.59:1
3062622900	\$463,932.00	\$848,995.00	\$1,312,927.00	\$16,964.29	77.39:1
3062623000	\$452,043.00	\$742,355.00	\$1,194,398.00	\$16,964.29	70.41:1
3062630100	\$228,967.00	\$322,846.00	\$551,813.00	\$16,964.29	32.53:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
3062630200	\$418,048.00	\$365,792.00	\$783,840.00	\$16,964.29	46.21:1
3062630300	\$250,942.00	\$451,445.00	\$702,387.00	\$16,964.29	41.40:1
3062630400	\$369,000.00	\$391,000.00	\$760,000.00	\$16,964.29	44.80:1
3062630500	\$228,967.00	\$358,579.00	\$587,546.00	\$16,964.29	34.63:1
3062630600	\$216,916.00	\$372,015.00	\$588,931.00	\$16,964.29	34.72:1
3062630700	\$216,916.00	\$337,306.00	\$554,222.00	\$16,964.29	32.67:1
3062630800	\$407,596.00	\$356,385.00	\$763,981.00	\$17,051.87	44.80:1
3062630900	\$212,664.00	\$402,763.00	\$615,427.00	\$17,051.87	36.09:1
3062631000	\$236,294.00	\$486,293.00	\$722,587.00	\$17,051.87	42.38:1
3062631100	\$264,000.00	\$411,000.00	\$675,000.00	\$16,964.29	39.79:1
3062631200	\$322,000.00	\$358,000.00	\$680,000.00	\$16,964.29	40.08:1
3062631300	\$298,330.00	\$531,559.00	\$829,889.00	\$16,964.29	48.92:1
3062631400	\$212,664.00	\$406,425.00	\$619,089.00	\$17,051.87	36.31:1
3062631500	\$212,664.00	\$460,655.00	\$673,319.00	\$17,051.87	39.49:1
3062631600	\$397,145.00	\$276,956.00	\$674,101.00	\$17,051.87	39.53:1
3062631700	\$241,931.00	\$416,042.00	\$657,973.00	\$17,051.87	38.59:1
3062631800	\$236,294.00	\$441,515.00	\$677,809.00	\$17,051.87	39.75:1
3062631900	\$224,479.00	\$453,566.00	\$678,045.00	\$17,051.87	39.76:1
3062632000	\$351,000.00	\$324,000.00	\$675,000.00	\$17,051.87	39.59:1
3062632100	\$200,849.00	\$459,237.00	\$660,086.00	\$17,051.87	38.71:1
3062632200	\$228,593.00	\$459,477.00	\$688,070.00	\$17,051.87	40.35:1
3062632300	\$222,216.00	\$430,734.00	\$652,950.00	\$17,051.87	38.29:1
3062632400	\$235,000.00	\$525,000.00	\$760,000.00	\$17,051.87	44.57:1
3062632500	\$212,664.00	\$448,604.00	\$661,268.00	\$17,051.87	38.78:1
3062632900	\$206,759.00	\$453,923.00	\$660,682.00	\$16,964.29	38.95:1
3062633000	\$379,000.00	\$386,000.00	\$765,000.00	\$16,964.29	45.09:1
3062633100	\$421,192.00	\$321,158.00	\$742,350.00	\$16,964.29	43.76:1
3062633200	\$224,476.00	\$488,303.00	\$712,779.00	\$16,964.29	42.02:1
3062633300	\$206,759.00	\$379,136.00	\$585,895.00	\$16,964.29	34.54:1
3062633400	\$224,481.00	\$452,033.00	\$676,514.00	\$16,964.29	39.88:1
3062634000	\$212,664.00	\$395,910.00	\$608,574.00	\$16,964.29	35.87:1
3062634100	\$200,851.00	\$414,108.00	\$614,959.00	\$16,964.29	36.25:1
3062634200	\$200,846.00	\$427,307.00	\$628,153.00	\$16,964.29	37.03:1
3062700100	\$210,192.00	\$524,563.00	\$734,755.00	\$16,964.29	43.31:1
3062700200	\$318,000.00	\$447,000.00	\$765,000.00	\$16,964.29	45.09:1
3062700300	\$248,885.00	\$373,928.00	\$622,813.00	\$16,964.29	36.71:1
3062700400	\$268,000.00	\$492,000.00	\$760,000.00	\$16,964.29	44.80:1
3062700500	\$216,916.00	\$375,870.00	\$592,786.00	\$16,964.29	34.94:1
3062700600	\$216,916.00	\$401,178.00	\$618,094.00	\$16,964.29	36.44:1
3062700700	\$216,916.00	\$364,180.00	\$581,096.00	\$16,964.29	34.25:1
3062700800	\$369,000.00	\$391,000.00	\$760,000.00	\$16,964.29	44.80:1
3062700900	\$379,000.00	\$386,000.00	\$765,000.00	\$16,964.29	45.09:1
3062701000	\$281,113.00	\$437,132.00	\$718,245.00	\$16,964.29	42.34:1
3062701100	\$260,457.00	\$461,906.00	\$722,363.00	\$16,964.29	42.58:1
3062701200	\$252,968.00	\$420,073.00	\$673,041.00	\$16,964.29	39.67:1
3062701300	\$216,916.00	\$338,512.00	\$555,428.00	\$16,964.29	32.74:1
3062701400	\$216,916.00	\$400,575.00	\$617,491.00	\$16,964.29	36.40:1
3062701500	\$379,000.00	\$386,000.00	\$765,000.00	\$16,964.29	45.09:1
3062701600	\$228,967.00	\$363,459.00	\$592,426.00	\$16,964.29	34.92:1
3062701700	\$241,019.00	\$395,755.00	\$636,774.00	\$16,964.29	37.54:1
3062701800	\$301,275.00	\$490,898.00	\$792,173.00	\$16,964.29	46.70:1
3062701900	\$276,000.00	\$484,000.00	\$760,000.00	\$16,964.29	44.80:1
3062702000	\$241,019.00	\$378,885.00	\$619,904.00	\$16,964.29	36.54:1
3062702100	\$274,956.00	\$438,964.00	\$713,920.00	\$16,964.29	42.08:1
3062702200	\$369,000.00	\$391,000.00	\$760,000.00	\$16,964.29	44.80:1
3062702300	\$241,019.00	\$344,659.00	\$585,678.00	\$16,964.29	34.52:1
3062702400	\$377,000.00	\$383,000.00	\$760,000.00	\$16,964.29	44.80:1
3062702500	\$369,000.00	\$391,000.00	\$760,000.00	\$16,964.29	44.80:1
3062702600	\$296,480.00	\$466,749.00	\$763,229.00	\$16,964.29	44.99:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
3062702700	\$241,019.00	\$406,120.00	\$647,139.00	\$16,964.29	38.15:1
3062702800	\$279,000.00	\$396,000.00	\$675,000.00	\$16,964.29	39.79:1
3062702900	\$299,915.00	\$467,585.00	\$767,500.00	\$16,964.29	45.24:1
3062703000	\$306,446.00	\$424,246.00	\$730,692.00	\$16,964.29	43.07:1
3062703100	\$379,000.00	\$386,000.00	\$765,000.00	\$16,964.29	45.09:1
3062703200	\$326,000.00	\$349,000.00	\$675,000.00	\$16,964.29	39.79:1
3062703300	\$228,967.00	\$427,570.00	\$656,537.00	\$16,964.29	38.70:1
3062703400	\$228,967.00	\$397,393.00	\$626,360.00	\$16,964.29	36.92:1
3062703500	\$374,272.00	\$399,223.00	\$773,495.00	\$16,964.29	45.60:1
3062703600	\$281,653.00	\$484,597.00	\$766,250.00	\$16,964.29	45.17:1
3062703700	\$271,145.00	\$384,909.00	\$656,054.00	\$16,964.29	38.67:1
3062703800	\$228,967.00	\$383,830.00	\$612,797.00	\$16,964.29	36.12:1
3062703900	\$317,000.00	\$358,000.00	\$675,000.00	\$16,964.29	39.79:1
3062704000	\$259,092.00	\$475,566.00	\$734,658.00	\$16,964.29	43.31:1
3062704100	\$278,000.00	\$487,000.00	\$765,000.00	\$16,964.29	45.09:1
3062704200	\$216,916.00	\$402,021.00	\$618,937.00	\$16,964.29	36.48:1
3062704300	\$216,916.00	\$426,485.00	\$643,401.00	\$16,964.29	37.93:1
3062704400	\$216,916.00	\$436,728.00	\$653,644.00	\$16,964.29	38.53:1
3062704500	\$251,121.00	\$505,019.00	\$756,140.00	\$16,964.29	44.57:1
3062704600	\$244,515.00	\$471,919.00	\$716,434.00	\$16,964.29	42.23:1
3062710100	\$241,019.00	\$392,200.00	\$633,219.00	\$16,964.29	37.33:1
3062710200	\$241,019.00	\$404,431.00	\$645,450.00	\$16,964.29	38.05:1
3062710300	\$326,000.00	\$349,000.00	\$675,000.00	\$16,964.29	39.79:1
3062710400	\$241,019.00	\$389,248.00	\$630,267.00	\$16,964.29	37.15:1
3062710500	\$284,991.00	\$403,118.00	\$688,109.00	\$16,964.29	40.56:1
3062710600	\$241,019.00	\$414,434.00	\$655,453.00	\$16,964.29	38.64:1
3062710700	\$241,019.00	\$410,580.00	\$651,599.00	\$16,964.29	38.41:1
3062710800	\$237,463.00	\$432,564.00	\$670,027.00	\$16,964.29	39.50:1
3062710900	\$224,479.00	\$424,856.00	\$649,335.00	\$16,964.29	38.28:1
3062711000	\$224,479.00	\$366,137.00	\$590,616.00	\$16,964.29	34.82:1
3062711100	\$224,479.00	\$463,963.00	\$688,442.00	\$16,964.29	40.58:1
3062711200	\$260,000.00	\$415,000.00	\$675,000.00	\$16,964.29	39.79:1
3062711300	\$224,479.00	\$403,944.00	\$628,423.00	\$16,964.29	37.04:1
3062711400	\$236,294.00	\$406,307.00	\$642,601.00	\$16,964.29	37.88:1
3062711500	\$259,923.00	\$673,437.00	\$933,360.00	\$16,964.29	55.02:1
3062711600	\$421,000.00	\$439,000.00	\$860,000.00	\$16,964.29	50.69:1
3062711700	\$388,000.00	\$412,000.00	\$800,000.00	\$16,964.29	47.16:1
3062711800	\$236,294.00	\$627,596.00	\$863,890.00	\$16,964.29	50.92:1
3062711900	\$271,738.00	\$743,617.00	\$1,015,355.00	\$16,964.29	59.85:1
3062712000	\$343,000.00	\$582,000.00	\$925,000.00	\$16,964.29	54.53:1
3062712100	\$279,000.00	\$576,000.00	\$855,000.00	\$16,964.29	50.40:1
3062712200	\$248,107.00	\$564,099.00	\$812,206.00	\$16,964.29	47.88:1
3062712300	\$271,738.00	\$599,123.00	\$870,861.00	\$16,964.29	51.33:1
3062712400	\$271,738.00	\$564,437.00	\$836,175.00	\$16,964.29	49.29:1
3062712500	\$271,738.00	\$529,180.00	\$800,918.00	\$16,964.29	47.21:1
3062712600	\$271,738.00	\$531,543.00	\$803,281.00	\$16,964.29	47.35:1
3062712700	\$248,108.00	\$509,095.00	\$757,203.00	\$16,964.29	44.64:1
3062712800	\$248,108.00	\$509,095.00	\$757,203.00	\$16,964.29	44.64:1
3062712900	\$259,923.00	\$501,652.00	\$761,575.00	\$16,964.29	44.89:1
3062713000	\$236,294.00	\$516,184.00	\$752,478.00	\$16,964.29	44.36:1
3062713100	\$296,000.00	\$604,000.00	\$900,000.00	\$16,964.29	53.05:1
3062713200	\$251,000.00	\$674,000.00	\$925,000.00	\$16,964.29	54.53:1
3062713300	\$248,108.00	\$535,087.00	\$783,195.00	\$16,964.29	46.17:1
3062713400	\$292,000.00	\$633,000.00	\$925,000.00	\$16,964.29	54.53:1
3062713500	\$265,830.00	\$523,273.00	\$789,103.00	\$16,964.29	46.52:1
3062713600	\$316,144.00	\$490,637.00	\$806,781.00	\$16,964.29	47.56:1
3062713700	\$248,107.00	\$599,199.00	\$847,306.00	\$16,964.29	49.95:1
3062713800	\$256,157.00	\$450,837.00	\$706,994.00	\$16,964.29	41.68:1
3062713900	\$257,328.00	\$613,606.00	\$870,934.00	\$16,964.29	51.34:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
3062714000	\$248,108.00	\$533,906.00	\$782,014.00	\$16,964.29	46.10:1
3062714100	\$325,000.00	\$540,000.00	\$865,000.00	\$16,964.29	50.99:1
3062714200	\$248,108.00	\$551,628.00	\$799,736.00	\$16,964.29	47.14:1
3062714300	\$287,139.00	\$606,828.00	\$893,967.00	\$16,964.29	52.70:1
3062714400	\$219,766.00	\$523,090.00	\$742,856.00	\$16,964.29	43.79:1
3062714500	\$241,019.00	\$430,584.00	\$671,603.00	\$16,964.29	39.59:1
3062714600	\$253,787.00	\$593,866.00	\$847,653.00	\$16,964.29	49.97:1
3062714700	\$304,151.00	\$638,265.00	\$942,416.00	\$16,964.29	55.55:1
3062714800	\$276,000.00	\$524,000.00	\$800,000.00	\$16,964.29	47.16:1
3062714900	\$241,019.00	\$518,678.00	\$759,697.00	\$16,964.29	44.78:1
3062715000	\$258,393.00	\$494,006.00	\$752,399.00	\$16,964.29	44.35:1
3062715100	\$230,000.00	\$635,000.00	\$865,000.00	\$16,964.29	50.99:1
3062715200	\$322,000.00	\$478,000.00	\$800,000.00	\$16,964.29	47.16:1
3062715300	\$293,947.00	\$621,699.00	\$915,646.00	\$16,964.29	53.97:1
3062715400	\$283,000.00	\$517,000.00	\$800,000.00	\$16,964.29	47.16:1
3062715500	\$241,019.00	\$488,307.00	\$729,326.00	\$16,964.29	42.99:1
3062715600	\$421,000.00	\$439,000.00	\$860,000.00	\$16,964.29	50.69:1
3062715700	\$248,108.00	\$497,635.00	\$745,743.00	\$16,964.29	43.96:1
3062715800	\$265,000.00	\$595,000.00	\$860,000.00	\$16,964.29	50.69:1
3062715900	\$340,000.00	\$525,000.00	\$865,000.00	\$16,964.29	50.99:1
3062716000	\$243,596.00	\$499,259.00	\$742,855.00	\$16,964.29	43.79:1
3062716100	\$288,000.00	\$512,000.00	\$800,000.00	\$16,964.29	47.16:1
3062716200	\$418,000.00	\$447,000.00	\$865,000.00	\$16,964.29	50.99:1
3062716300	\$253,069.00	\$485,537.00	\$738,606.00	\$16,964.29	43.54:1
3062716400	\$418,048.00	\$418,048.00	\$836,096.00	\$16,964.29	49.29:1
3062716500	\$418,000.00	\$447,000.00	\$865,000.00	\$16,964.29	50.99:1
3062716600	\$241,019.00	\$443,359.00	\$684,378.00	\$16,964.29	40.34:1
3062716700	\$248,000.00	\$617,000.00	\$865,000.00	\$16,964.29	50.99:1
3062716800	\$241,019.00	\$481,921.00	\$722,940.00	\$16,964.29	42.62:1
3062716900	\$216,916.00	\$536,153.00	\$753,069.00	\$16,964.29	44.39:1
3062720100	\$260,000.00	\$605,000.00	\$865,000.00	\$16,964.29	50.99:1
3062720200	\$263,789.00	\$581,530.00	\$845,319.00	\$16,964.29	49.83:1
3062720300	\$240,788.00	\$486,699.00	\$727,487.00	\$16,964.29	42.88:1
3062720400	\$283,552.00	\$568,168.00	\$851,720.00	\$16,964.29	50.21:1
3062720500	\$461,000.00	\$404,000.00	\$865,000.00	\$16,964.29	50.99:1
3062720600	\$218,571.00	\$506,732.00	\$725,303.00	\$16,964.29	42.75:1
3062720700	\$209,641.00	\$507,599.00	\$717,240.00	\$16,964.29	42.28:1
3062720800	\$289,830.00	\$615,170.00	\$905,000.00	\$16,964.29	53.35:1
3062720900	\$236,295.00	\$499,175.00	\$735,470.00	\$16,964.29	43.35:1
3062721000	\$497,000.00	\$368,000.00	\$865,000.00	\$16,964.29	50.99:1
3062721100	\$236,294.00	\$517,365.00	\$753,659.00	\$16,964.29	44.43:1
3062721200	\$279,000.00	\$561,000.00	\$840,000.00	\$16,964.29	49.52:1
3062721300	\$318,038.00	\$580,764.00	\$898,802.00	\$16,964.29	52.98:1
3062721400	\$236,294.00	\$518,192.00	\$754,486.00	\$16,964.29	44.47:1
3062721500	\$249,000.00	\$616,000.00	\$865,000.00	\$16,964.29	50.99:1
3062721600	\$236,294.00	\$501,297.00	\$737,591.00	\$16,964.29	43.48:1
3062721700	\$282,089.00	\$595,072.00	\$877,161.00	\$16,964.29	51.71:1
3062721800	\$259,000.00	\$606,000.00	\$865,000.00	\$16,964.29	50.99:1
3062721900	\$253,069.00	\$442,152.00	\$695,221.00	\$16,964.29	40.98:1
3062722000	\$253,069.00	\$472,281.00	\$725,350.00	\$16,964.29	42.76:1
3062722100	\$285,000.00	\$555,000.00	\$840,000.00	\$16,964.29	49.52:1
3062722200	\$480,000.00	\$445,000.00	\$925,000.00	\$16,964.29	54.53:1
3062722300	\$311,758.00	\$574,344.00	\$886,102.00	\$16,964.29	52.23:1
3062722400	\$236,294.00	\$484,284.00	\$720,578.00	\$16,964.29	42.48:1
3062722500	\$475,946.00	\$421,192.00	\$897,138.00	\$16,964.29	52.88:1
3062722600	\$253,069.00	\$424,076.00	\$677,145.00	\$16,964.29	39.92:1
3062722700	\$265,119.00	\$469,752.00	\$734,871.00	\$16,964.29	43.32:1
3062722800	\$253,069.00	\$450,588.00	\$703,657.00	\$16,964.29	41.48:1
3062722900	\$241,019.00	\$480,716.00	\$721,735.00	\$16,964.29	42.54:1

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
3062723000	\$286,000.00	\$579,000.00	\$865,000.00	\$16,964.29	50.99:1
3062723100	\$238,000.00	\$452,000.00	\$690,000.00	\$16,964.29	40.67:1
3062723200	\$233,787.00	\$494,816.00	\$728,603.00	\$16,964.29	42.95:1
3062723300	\$338,000.00	\$522,000.00	\$860,000.00	\$16,964.29	50.69:1
3062723400	\$234,992.00	\$502,890.00	\$737,882.00	\$16,964.29	43.50:1
3062723500	\$279,000.00	\$581,000.00	\$860,000.00	\$16,964.29	50.69:1
3062723600	\$270,760.00	\$593,143.00	\$863,903.00	\$16,964.29	50.92:1
3062723700	\$268,815.00	\$541,152.00	\$809,967.00	\$16,964.29	47.75:1
3062723800	\$292,000.00	\$568,000.00	\$860,000.00	\$16,964.29	50.69:1
3062723900	\$265,000.00	\$600,000.00	\$865,000.00	\$16,964.29	50.99:1
3062724000	\$234,992.00	\$469,870.00	\$704,862.00	\$16,964.29	41.55:1
3062724100	\$241,019.00	\$566,884.00	\$807,903.00	\$16,964.29	47.62:1
3062724200	\$236,294.00	\$522,091.00	\$758,385.00	\$16,964.29	44.70:1
3062724300	\$234,992.00	\$513,255.00	\$748,247.00	\$16,964.29	44.11:1
3062724400	\$241,019.00	\$457,938.00	\$698,957.00	\$16,964.29	41.20:1
3062724500	\$421,000.00	\$439,000.00	\$860,000.00	\$16,964.29	50.69:1
3062724600	\$277,172.00	\$510,167.00	\$787,339.00	\$16,964.29	46.41:1
3062724700	\$399,182.00	\$503,179.00	\$902,361.00	\$16,964.29	53.19:1
3062724800	\$331,160.00	\$434,648.00	\$765,808.00	\$16,964.29	45.14:1
3062724900	\$253,069.00	\$502,407.00	\$755,476.00	\$16,964.29	44.53:1
3062725000	\$253,069.00	\$588,693.00	\$841,762.00	\$16,964.29	49.62:1
3062725100	\$241,019.00	\$537,356.00	\$778,375.00	\$16,964.29	45.88:1
3062725200	\$332,180.00	\$521,678.00	\$853,858.00	\$16,964.29	50.33:1
3062730100	\$248,110.00	\$474,837.00	\$722,947.00	\$16,964.29	42.62:1
3062730200	\$345,182.00	\$227,405.00	\$572,587.00	\$16,964.29	33.75:1
3062730300	\$248,110.00	\$457,114.00	\$705,224.00	\$16,964.29	41.57:1
3062730400	\$248,110.00	\$555,768.00	\$803,878.00	\$16,964.29	47.39:1
3062730500	\$230,384.00	\$472,472.00	\$702,856.00	\$16,964.29	41.43:1
3062730600	\$404,000.00	\$496,000.00	\$900,000.00	\$16,964.29	53.05:1
3062730700	\$230,384.00	\$421,668.00	\$652,052.00	\$16,964.29	38.44:1
3062730800	\$263,122.00	\$515,596.00	\$778,718.00	\$16,964.29	45.90:1
3062730900	\$230,384.00	\$451,322.00	\$681,706.00	\$16,964.29	40.18:1
3062731000	\$491,206.00	\$397,145.00	\$888,351.00	\$16,964.29	52.37:1
3062731100	\$249,562.00	\$557,845.00	\$807,407.00	\$16,964.29	47.59:1
3062731200	\$301,000.00	\$624,000.00	\$925,000.00	\$16,964.29	54.53:1
3062731300	\$236,295.00	\$496,221.00	\$732,516.00	\$16,964.29	43.18:1
3062731400	\$274,602.00	\$645,456.00	\$920,058.00	\$16,964.29	54.23:1
3062731500	\$381,000.00	\$519,000.00	\$900,000.00	\$16,964.29	53.05:1
3062731600	\$300,000.00	\$625,000.00	\$925,000.00	\$16,964.29	54.53:1
3062731700	\$280,000.00	\$620,000.00	\$900,000.00	\$16,964.29	53.05:1
3062731800	\$236,294.00	\$491,373.00	\$727,667.00	\$16,964.29	42.89:1
3062731900	\$237,376.00	\$510,602.00	\$747,978.00	\$16,964.29	44.09:1
3062732000	\$230,384.00	\$462,429.00	\$692,813.00	\$16,964.29	40.84:1
3062732100	\$281,773.00	\$435,468.00	\$717,241.00	\$16,964.29	42.28:1
3062732200	\$248,107.00	\$531,834.00	\$779,941.00	\$16,964.29	45.98:1
3062732300	\$270,000.00	\$595,000.00	\$865,000.00	\$16,964.29	50.99:1
3062732400	\$224,479.00	\$511,458.00	\$735,937.00	\$16,964.29	43.38:1
3062732500	\$336,153.00	\$525,240.00	\$861,393.00	\$16,964.29	50.78:1
3062732600	\$224,479.00	\$529,534.00	\$754,013.00	\$16,964.29	44.45:1
3062732700	\$224,479.00	\$422,848.00	\$647,327.00	\$16,964.29	38.16:1
3062732800	\$236,294.00	\$454,747.00	\$691,041.00	\$16,964.29	40.74:1
3062732900	\$315,147.00	\$526,296.00	\$841,443.00	\$16,964.29	49.60:1
3062733000	\$400,132.00	\$426,456.00	\$826,588.00	\$16,964.29	48.73:1
3062733100	\$258,974.00	\$613,946.00	\$872,920.00	\$16,964.29	51.46:1
3062733200	\$236,294.00	\$527,998.00	\$764,292.00	\$16,964.29	45.05:1
3062733300	\$416,000.00	\$384,000.00	\$800,000.00	\$16,964.29	47.16:1
3062733400	\$236,294.00	\$467,743.00	\$704,037.00	\$16,964.29	41.50:1
3062733500	\$236,294.00	\$484,284.00	\$720,578.00	\$16,964.29	42.48:1
3062733600	\$236,294.00	\$496,099.00	\$732,393.00	\$16,964.29	43.17:1

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
3062733700	\$236,294.00	\$496,099.00	\$732,393.00	\$16,964.29	43.17:1
3062733800	\$257,000.00	\$603,000.00	\$860,000.00	\$16,964.29	50.69:1
3062733900	\$307,389.00	\$446,739.00	\$754,128.00	\$16,964.29	44.45:1
3062734000	\$216,916.00	\$501,322.00	\$718,238.00	\$16,964.29	42.34:1
3062734100	\$258,000.00	\$607,000.00	\$865,000.00	\$16,964.29	50.99:1
3062734200	\$276,659.00	\$552,643.00	\$829,302.00	\$16,964.29	48.89:1
3062800100	\$265,833.00	\$501,892.00	\$767,725.00	\$16,964.29	45.26:1
3062800200	\$271,738.00	\$621,420.00	\$893,158.00	\$16,964.29	52.65:1
3062800300	\$294,408.00	\$650,775.00	\$945,183.00	\$16,964.29	55.72:1
3062800400	\$285,000.00	\$475,000.00	\$760,000.00	\$16,964.29	44.80:1
3062800500	\$248,110.00	\$496,221.00	\$744,331.00	\$16,964.29	43.88:1
3062800600	\$251,122.00	\$519,177.00	\$770,299.00	\$16,964.29	45.41:1
3062800700	\$224,481.00	\$534,619.00	\$759,100.00	\$16,964.29	44.75:1
3062800800	\$224,481.00	\$444,826.00	\$669,307.00	\$16,964.29	39.45:1
3062800900	\$236,295.00	\$495,985.00	\$732,280.00	\$16,964.29	43.17:1
3062801000	\$248,107.00	\$542,888.00	\$790,995.00	\$16,964.29	46.63:1
3062801100	\$259,922.00	\$475,962.00	\$735,884.00	\$16,964.29	43.38:1
3062801200	\$259,922.00	\$625,159.00	\$885,081.00	\$16,964.29	52.17:1
3062801300	\$296,000.00	\$584,000.00	\$880,000.00	\$16,964.29	51.87:1
3062801400	\$259,922.00	\$587,786.00	\$847,708.00	\$16,964.29	49.97:1
3062801500	\$267,000.00	\$578,000.00	\$845,000.00	\$16,964.29	49.81:1
3062801600	\$271,738.00	\$658,083.00	\$929,821.00	\$16,964.29	54.81:1
3062801700	\$295,368.00	\$635,449.00	\$930,817.00	\$16,964.29	54.87:1
3062801800	\$259,922.00	\$603,453.00	\$863,375.00	\$16,964.29	50.89:1
3062801900	\$248,107.00	\$604,200.00	\$852,307.00	\$16,964.29	50.24:1
3062802000	\$159,257.00	\$215,004.00	\$374,261.00	\$16,964.29	22.06:1
3062802100	\$253,069.00	\$588,092.00	\$841,161.00	\$16,964.29	49.58:1
3062802200	\$415,000.00	\$565,000.00	\$980,000.00	\$16,964.29	57.77:1
3062802300	\$259,922.00	\$593,929.00	\$853,851.00	\$16,964.29	50.33:1
3062802400	\$259,922.00	\$448,960.00	\$708,882.00	\$16,964.29	41.79:1
3062802500	\$265,122.00	\$531,449.00	\$796,571.00	\$16,964.29	46.96:1
3062802600	\$271,145.00	\$633,512.00	\$904,657.00	\$16,964.29	53.33:1
3062802700	\$319,000.00	\$561,000.00	\$880,000.00	\$16,964.29	51.87:1
3062802800	\$265,119.00	\$533,259.00	\$798,378.00	\$16,964.29	47.06:1
3062802900	\$259,925.00	\$465,030.00	\$724,955.00	\$16,964.29	42.73:1
3062803000	\$415,000.00	\$565,000.00	\$980,000.00	\$16,964.29	57.77:1
3062810100	\$265,119.00	\$689,134.00	\$954,253.00	\$16,964.29	56.25:1
3062810200	\$241,019.00	\$646,364.00	\$887,383.00	\$16,964.29	52.31:1
3062810300	\$364,000.00	\$396,000.00	\$760,000.00	\$16,964.29	44.80:1
3062810400	\$241,019.00	\$639,295.00	\$880,314.00	\$16,964.29	51.89:1
3062810500	\$216,916.00	\$570,617.00	\$787,533.00	\$16,964.29	46.42:1
3062810600	\$238,144.00	\$644,982.00	\$883,126.00	\$16,964.29	52.06:1
3062810700	\$300,000.00	\$460,000.00	\$760,000.00	\$16,964.29	44.80:1
3062810800	\$315,894.00	\$552,814.00	\$868,708.00	\$16,964.29	51.21:1
3062810900	\$288,369.00	\$516,516.00	\$804,885.00	\$16,964.29	47.45:1
3062811000	\$204,862.00	\$543,986.00	\$748,848.00	\$16,964.29	44.14:1
3062811100	\$370,000.00	\$475,000.00	\$845,000.00	\$16,964.29	49.81:1
3062811200	\$229,113.00	\$681,723.00	\$910,836.00	\$16,964.29	53.69:1
3062811300	\$241,019.00	\$430,825.00	\$671,844.00	\$16,964.29	39.60:1
3062811400	\$422,000.00	\$423,000.00	\$845,000.00	\$16,964.29	49.81:1
3062811500	\$197,635.00	\$578,573.00	\$776,208.00	\$16,964.29	45.76:1
3062811600	\$210,891.00	\$613,458.00	\$824,349.00	\$16,964.29	48.59:1
3062820100	\$222,942.00	\$485,657.00	\$708,599.00	\$16,964.29	41.77:1
3062820200	\$216,916.00	\$594,719.00	\$811,635.00	\$16,964.29	47.84:1
3062820300	\$362,000.00	\$483,000.00	\$845,000.00	\$16,964.29	49.81:1
3062820400	\$222,942.00	\$457,938.00	\$680,880.00	\$16,964.29	40.14:1
3062820500	\$265,119.00	\$709,207.00	\$974,326.00	\$16,964.29	57.43:1
3062820600	\$301,362.00	\$497,247.00	\$798,609.00	\$16,964.29	47.08:1
3062820700	\$241,019.00	\$555,552.00	\$796,571.00	\$16,964.29	46.96:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
3062820800	\$241,019.00	\$521,208.00	\$762,227.00	\$16,964.29	44.93:1
3062820900	\$241,019.00	\$535,668.00	\$776,687.00	\$16,964.29	45.78:1
3062821000	\$216,916.00	\$512,169.00	\$729,085.00	\$16,964.29	42.98:1
3062821100	\$216,916.00	\$504,347.00	\$721,263.00	\$16,964.29	42.52:1
3062821200	\$204,862.00	\$525,424.00	\$730,286.00	\$16,964.29	43.05:1
3062821300	\$222,942.00	\$504,337.00	\$727,279.00	\$16,964.29	42.87:1
3062821400	\$228,967.00	\$612,028.00	\$840,995.00	\$16,964.29	49.57:1
3062821500	\$210,891.00	\$473,606.00	\$684,497.00	\$16,964.29	40.35:1
3062821600	\$222,942.00	\$573,477.00	\$796,419.00	\$16,964.29	46.95:1
3062821700	\$222,942.00	\$554,951.00	\$777,893.00	\$16,964.29	45.85:1
3062821800	\$222,942.00	\$541,211.00	\$764,153.00	\$16,964.29	45.04:1
3062821900	\$210,891.00	\$468,785.00	\$679,676.00	\$16,964.29	40.07:1
3062822000	\$315,147.00	\$488,478.00	\$803,625.00	\$16,964.29	47.37:1
3062822100	\$241,019.00	\$624,366.00	\$865,385.00	\$16,964.29	51.01:1
3062822200	\$241,019.00	\$589,817.00	\$830,836.00	\$16,964.29	48.98:1
3062822300	\$362,000.00	\$483,000.00	\$845,000.00	\$16,964.29	49.81:1
3062822400	\$228,967.00	\$520,133.00	\$749,100.00	\$16,964.29	44.16:1
3062822500	\$265,119.00	\$596,000.00	\$861,119.00	\$16,964.29	50.76:1
3062822600	\$368,543.00	\$531,754.00	\$900,297.00	\$16,964.29	53.07:1
3062822700	\$315,144.00	\$619,783.00	\$934,927.00	\$16,964.29	55.11:1
3062822800	\$261,000.00	\$499,000.00	\$760,000.00	\$16,964.29	44.80:1
3062822900	\$265,119.00	\$552,542.00	\$817,661.00	\$16,964.29	48.20:1
3062823000	\$315,897.00	\$515,964.00	\$831,861.00	\$16,964.29	49.04:1
3062823100	\$253,069.00	\$585,079.00	\$838,148.00	\$16,964.29	49.41:1
3062823200	\$265,119.00	\$515,786.00	\$780,905.00	\$16,964.29	46.03:1
3062823300	\$316,263.00	\$668,282.00	\$984,545.00	\$16,964.29	58.04:1
3062823400	\$265,119.00	\$496,501.00	\$761,620.00	\$16,964.29	44.90:1
3062823500	\$216,916.00	\$473,606.00	\$690,522.00	\$16,964.29	40.70:1
3062823600	\$253,069.00	\$554,831.00	\$807,900.00	\$16,964.29	47.62:1
3062823700	\$224,481.00	\$435,965.00	\$660,446.00	\$16,964.29	38.93:1
3062823800	\$197,635.00	\$567,001.00	\$764,636.00	\$16,964.29	45.07:1
3064200400	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	N/A
3064200500	\$1,444,204.00	\$0.00	\$1,444,204.00	\$0.00	N/A
3064200600	\$144,664.00	\$0.00	\$144,664.00	\$0.00	N/A
3064200800	\$315,173.00	\$0.00	\$315,173.00	\$0.00	N/A
3064300100	\$284,335.00	\$401,816.00	\$686,151.00	\$48,298.09	14.21:1
3064300200	\$297,343.00	\$366,657.00	\$664,000.00	\$45,930.56	14.46:1
3064300300	\$284,304.00	\$522,059.00	\$806,363.00	\$46,641.96	17.29:1
3064300400	\$273,774.00	\$533,431.00	\$807,205.00	\$46,641.96	17.31:1
3064300500	\$326,423.00	\$465,397.00	\$791,820.00	\$44,365.39	17.85:1
3064300600	\$323,987.00	\$507,196.00	\$831,183.00	\$46,641.96	17.82:1
3064300700	\$365,792.00	\$460,781.00	\$826,573.00	\$44,365.39	18.63:1
3064300800	\$334,438.00	\$431,599.00	\$766,037.00	\$42,543.94	18.01:1
3064300900	\$297,142.00	\$480,781.00	\$777,923.00	\$44,036.15	17.67:1
3064301000	\$307,389.00	\$515,260.00	\$822,649.00	\$48,298.09	17.03:1
3064301100	\$327,881.00	\$518,342.00	\$846,223.00	\$45,930.56	18.42:1
3064301200	\$333,005.00	\$442,640.00	\$775,645.00	\$43,620.61	17.78:1
3064301300	\$339,665.00	\$508,260.00	\$847,925.00	\$47,810.22	17.74:1
3064301400	\$251,034.00	\$543,054.00	\$794,088.00	\$45,930.56	17.29:1
3064301500	\$245,911.00	\$562,317.00	\$808,228.00	\$48,298.09	16.73:1
3064301600	\$256,157.00	\$532,603.00	\$788,760.00	\$45,930.56	17.17:1
3064301700	\$256,157.00	\$552,071.00	\$808,228.00	\$48,298.09	16.73:1
3064301800	\$307,389.00	\$469,259.00	\$776,648.00	\$44,036.15	17.64:1
3064301900	\$348,374.00	\$512,930.00	\$861,304.00	\$48,298.09	17.83:1
3064302000	\$323,987.00	\$510,776.00	\$834,763.00	\$46,641.96	17.90:1
3064302100	\$355,340.00	\$432,862.00	\$788,202.00	\$42,543.94	18.53:1
3064302200	\$355,340.00	\$463,032.00	\$818,372.00	\$44,365.39	18.45:1
3064302300	\$305,364.00	\$536,616.00	\$841,980.00	\$46,641.96	18.05:1
3064302400	\$284,304.00	\$542,697.00	\$827,001.00	\$46,641.96	17.73:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
3064302500	\$326,423.00	\$467,312.00	\$793,735.00	\$44,365.39	17.89:1
3064302600	\$334,438.00	\$504,314.00	\$838,752.00	\$47,810.22	17.54:1
3064302700	\$344,889.00	\$475,050.00	\$819,939.00	\$45,482.48	18.03:1
3064302800	\$331,160.00	\$504,734.00	\$835,894.00	\$47,810.22	17.48:1
3064302900	\$313,537.00	\$499,046.00	\$812,583.00	\$45,482.48	17.87:1
3064303000	\$313,537.00	\$520,993.00	\$834,530.00	\$47,810.22	17.46:1
3064303100	\$313,537.00	\$496,214.00	\$809,751.00	\$45,482.48	17.80:1
3064303200	\$303,085.00	\$532,907.00	\$835,992.00	\$47,810.22	17.49:1
3064303300	\$313,537.00	\$489,639.00	\$803,176.00	\$45,482.48	17.66:1
3064303400	\$286,896.00	\$487,211.00	\$774,107.00	\$44,036.15	17.58:1
3064303500	\$297,142.00	\$521,024.00	\$818,166.00	\$48,298.09	16.94:1
3064303600	\$313,537.00	\$504,785.00	\$818,322.00	\$45,482.48	17.99:1
3064303700	\$313,537.00	\$529,667.00	\$843,204.00	\$47,810.22	17.64:1
3064303800	\$339,665.00	\$498,227.00	\$837,892.00	\$47,810.22	17.53:1
3064303900	\$313,537.00	\$469,929.00	\$783,466.00	\$43,620.61	17.96:1
3064304000	\$313,537.00	\$523,084.00	\$836,621.00	\$47,810.22	17.50:1
3064304100	\$313,537.00	\$504,550.00	\$818,087.00	\$45,482.48	17.99:1
3064304200	\$313,537.00	\$474,842.00	\$788,379.00	\$43,620.61	18.07:1
3064304300	\$310,463.00	\$499,327.00	\$809,790.00	\$45,482.48	17.80:1
3064304400	\$303,085.00	\$532,376.00	\$835,461.00	\$47,810.22	17.47:1
3064304500	\$334,438.00	\$473,446.00	\$807,884.00	\$45,482.48	17.76:1
3064304600	\$313,537.00	\$519,530.00	\$833,067.00	\$47,810.22	17.42:1
3064304700	\$313,537.00	\$519,965.00	\$833,502.00	\$47,810.22	17.43:1
3064304800	\$313,537.00	\$466,481.00	\$780,018.00	\$43,620.61	17.88:1
3064304900	\$344,889.00	\$469,955.00	\$814,844.00	\$45,482.48	17.92:1
3064305000	\$323,988.00	\$508,573.00	\$832,561.00	\$47,810.22	17.41:1
3064305100	\$355,340.00	\$465,679.00	\$821,019.00	\$45,482.48	18.05:1
3064305200	\$355,340.00	\$430,876.00	\$786,216.00	\$43,620.61	18.02:1
3064305300	\$334,438.00	\$504,270.00	\$838,708.00	\$47,810.22	17.54:1
3064305400	\$251,034.00	\$512,315.00	\$763,349.00	\$48,298.09	15.80:1
3064305500	\$321,452.00	\$392,272.00	\$713,724.00	\$45,930.56	15.54:1
3064310100	\$313,536.00	\$511,533.00	\$825,069.00	\$47,810.22	17.26:1
3064310200	\$334,438.00	\$440,361.00	\$774,799.00	\$43,620.61	17.76:1
3064310300	\$365,792.00	\$461,389.00	\$827,181.00	\$45,482.48	18.19:1
3064310400	\$344,889.00	\$508,834.00	\$853,723.00	\$47,810.22	17.86:1
3064310500	\$376,243.00	\$468,362.00	\$844,605.00	\$45,482.48	18.57:1
3064310600	\$334,438.00	\$503,765.00	\$838,203.00	\$47,810.22	17.53:1
3064310700	\$365,792.00	\$434,116.00	\$799,908.00	\$43,620.61	18.34:1
3064310800	\$334,438.00	\$506,203.00	\$840,641.00	\$47,810.22	17.58:1
3064310900	\$365,792.00	\$468,475.00	\$834,267.00	\$47,810.22	17.45:1
3064311000	\$386,694.00	\$433,202.00	\$819,896.00	\$43,620.61	18.80:1
3064311100	\$355,341.00	\$461,725.00	\$817,066.00	\$45,482.48	17.96:1
3064311200	\$334,438.00	\$509,365.00	\$843,803.00	\$47,810.22	17.65:1
3064311300	\$276,650.00	\$549,321.00	\$825,971.00	\$48,298.09	17.10:1
3064311400	\$251,034.00	\$585,115.00	\$836,149.00	\$45,930.56	18.20:1
3064311500	\$261,280.00	\$623,436.00	\$884,716.00	\$48,298.09	18.32:1
3064311600	\$326,475.00	\$374,592.00	\$701,067.00	\$45,930.56	15.26:1
3064311700	\$276,650.00	\$442,128.00	\$718,778.00	\$48,298.09	14.88:1
3064311800	\$316,430.00	\$381,725.00	\$698,155.00	\$45,930.56	15.20:1
3064311900	\$351,589.00	\$361,634.00	\$713,223.00	\$44,036.15	16.20:1
3064312000	\$46,224.00	\$787,543.00	\$833,767.00	\$46,641.96	17.88:1
3064312100	\$39,422.00	\$759,187.00	\$798,609.00	\$46,641.96	17.12:1
3064312200	\$46,226.00	\$743,341.00	\$789,567.00	\$42,543.94	18.56:1
3064312300	\$256,157.00	\$563,277.00	\$819,434.00	\$48,298.09	16.97:1
3064312400	\$401,816.00	\$376,702.00	\$778,518.00	\$45,930.56	16.95:1
3064312500	\$340,539.00	\$401,816.00	\$742,355.00	\$48,298.09	15.37:1
3064312600	\$256,157.00	\$515,738.00	\$771,895.00	\$44,036.15	17.53:1
3064312700	\$251,034.00	\$601,705.00	\$852,739.00	\$45,930.56	18.57:1
3064312800	\$256,157.00	\$572,862.00	\$829,019.00	\$44,036.15	18.83:1

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
3064312900	\$307,389.00	\$579,377.00	\$886,766.00	\$48,298.09	18.36:1
3064313000	\$256,157.00	\$574,603.00	\$830,760.00	\$45,930.56	18.09:1
3064313100	\$251,034.00	\$648,693.00	\$899,727.00	\$45,930.56	19.59:1
3064313200	\$245,911.00	\$522,049.00	\$767,960.00	\$44,036.15	17.44:1
3064313300	\$256,157.00	\$549,202.00	\$805,359.00	\$45,930.56	17.53:1
3064313400	\$276,650.00	\$518,463.00	\$795,113.00	\$48,298.09	16.46:1
3064313500	\$271,225.00	\$502,270.00	\$773,495.00	\$45,930.56	16.84:1
3064313600	\$251,034.00	\$516,763.00	\$767,797.00	\$44,036.15	17.44:1
3064313700	\$276,650.00	\$544,591.00	\$821,241.00	\$48,298.09	17.00:1
3064313800	\$251,034.00	\$553,300.00	\$804,334.00	\$45,930.56	17.51:1
3064313900	\$301,161.00	\$533,606.00	\$834,767.00	\$48,298.09	17.28:1
3064314000	\$286,896.00	\$512,117.00	\$799,013.00	\$45,930.56	17.40:1
3064314200	\$245,911.00	\$513,852.00	\$759,763.00	\$44,036.15	17.25:1
3064314300	\$256,157.00	\$546,394.00	\$802,551.00	\$45,930.56	17.47:1
3064314400	\$245,911.00	\$578,011.00	\$823,922.00	\$48,298.09	17.06:1
3064314500	\$376,243.00	\$436,337.00	\$812,580.00	\$43,620.61	18.63:1
3064314600	\$344,889.00	\$473,300.00	\$818,189.00	\$45,482.48	17.99:1
3064314700	\$344,889.00	\$505,803.00	\$850,692.00	\$47,810.22	17.79:1
3064314800	\$344,889.00	\$472,159.00	\$817,048.00	\$45,482.48	17.96:1
3064314900	\$365,792.00	\$435,449.00	\$801,241.00	\$43,620.61	18.37:1
3064315000	\$344,889.00	\$468,213.00	\$813,102.00	\$45,482.48	17.88:1
3064315100	\$307,389.00	\$473,891.00	\$781,280.00	\$44,036.15	17.74:1
3064315200	\$307,389.00	\$517,607.00	\$824,996.00	\$45,930.56	17.96:1
3064315300	\$327,881.00	\$513,664.00	\$841,545.00	\$48,298.09	17.42:1
3064400100	\$266,203.00	\$523,264.00	\$789,467.00	\$21,126.40	37.37:1
3064400200	\$301,362.00	\$487,101.00	\$788,463.00	\$21,126.40	37.32:1
3064400300	\$301,362.00	\$566,488.00	\$867,850.00	\$21,126.40	41.08:1
3064400400	\$306,384.00	\$523,264.00	\$829,648.00	\$21,126.40	39.27:1
3064400500	\$301,362.00	\$529,402.00	\$830,764.00	\$21,126.40	39.32:1
3064400600	\$301,362.00	\$543,351.00	\$844,713.00	\$21,126.40	39.98:1
3064400700	\$301,362.00	\$510,570.00	\$811,932.00	\$21,126.40	38.43:1
3064400800	\$351,589.00	\$516,226.00	\$867,815.00	\$21,126.40	41.08:1
3064400900	\$301,362.00	\$520,251.00	\$821,613.00	\$21,126.40	38.89:1
3064401000	\$321,452.00	\$549,765.00	\$871,217.00	\$21,126.40	41.24:1
3064401100	\$321,452.00	\$560,742.00	\$882,194.00	\$21,126.40	41.76:1
3064401200	\$375,000.00	\$453,478.00	\$828,478.00	\$21,537.19	38.47:1
3064401300	\$400,000.00	\$671,155.00	\$1,071,155.00	\$21,537.19	49.74:1
3064401400	\$400,000.00	\$649,886.00	\$1,049,886.00	\$21,537.19	48.75:1
3064401500	\$375,000.00	\$594,613.00	\$969,613.00	\$21,537.19	45.02:1
3064401600	\$375,000.00	\$536,400.00	\$911,400.00	\$21,537.19	42.32:1
3064401700	\$400,000.00	\$604,233.00	\$1,004,233.00	\$21,537.19	46.63:1
3064401800	\$400,000.00	\$630,231.00	\$1,030,231.00	\$21,537.19	47.83:1
3064401900	\$401,816.00	\$611,466.00	\$1,013,282.00	\$21,126.40	47.96:1
3064402000	\$351,589.00	\$595,797.00	\$947,386.00	\$21,126.40	44.84:1
3064402100	\$321,452.00	\$525,273.00	\$846,725.00	\$21,126.40	40.08:1
3064402200	\$266,203.00	\$765,524.00	\$1,031,727.00	\$21,126.40	48.84:1
3064402300	\$266,203.00	\$627,954.00	\$894,157.00	\$21,126.40	42.32:1
3064402400	\$266,203.00	\$692,190.00	\$958,393.00	\$21,126.40	45.36:1
3064402500	\$296,339.00	\$570,590.00	\$866,929.00	\$21,126.40	41.04:1
3064402600	\$401,816.00	\$753,405.00	\$1,155,221.00	\$20,721.80	55.75:1
3064402700	\$552,497.00	\$552,497.00	\$1,104,994.00	\$20,721.80	53.33:1
3064402800	\$400,000.00	\$627,230.00	\$1,027,230.00	\$20,721.80	49.57:1
3064402900	\$400,000.00	\$614,033.00	\$1,014,033.00	\$21,537.19	47.08:1
3064403000	\$333,005.00	\$582,015.00	\$915,020.00	\$20,721.80	44.16:1
3064403100	\$333,005.00	\$572,280.00	\$905,285.00	\$20,721.80	43.69:1
3064403200	\$333,005.00	\$550,124.00	\$883,129.00	\$20,721.80	42.62:1
3064403300	\$307,389.00	\$510,018.00	\$817,407.00	\$20,721.80	39.45:1
3064403400	\$318,640.00	\$468,919.00	\$787,559.00	\$20,721.80	38.01:1
3064403500	\$307,389.00	\$515,776.00	\$823,165.00	\$20,721.80	39.72:1

Assessed Value

Assessor's Parcel Number	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
3064403600	\$301,362.00	\$467,010.00	\$768,372.00	\$20,721.80	37.08:1
3064403700	\$301,362.00	\$494,080.00	\$795,442.00	\$20,721.80	38.39:1
3064403800	\$301,362.00	\$514,487.00	\$815,849.00	\$20,721.80	39.37:1
3064403900	\$301,362.00	\$462,094.00	\$763,456.00	\$20,721.80	36.84:1
3064404000	\$301,362.00	\$518,844.00	\$820,206.00	\$20,721.80	39.58:1
3064404100	\$376,702.00	\$518,303.00	\$895,005.00	\$20,721.80	43.19:1
3064410100	\$266,203.00	\$504,123.00	\$770,326.00	\$21,126.40	36.46:1
3064410200	\$351,589.00	\$404,057.00	\$755,646.00	\$21,126.40	35.77:1
3064410300	\$266,203.00	\$525,028.00	\$791,231.00	\$21,126.40	37.45:1
3064410400	\$341,543.00	\$426,585.00	\$768,128.00	\$21,126.40	36.36:1
3064410500	\$301,362.00	\$479,788.00	\$781,150.00	\$21,126.40	36.98:1
3064410600	\$301,362.00	\$540,751.00	\$842,113.00	\$21,126.40	39.86:1
3064410700	\$291,316.00	\$505,714.00	\$797,030.00	\$21,126.40	37.73:1
3064410800	\$301,362.00	\$484,480.00	\$785,842.00	\$21,126.40	37.20:1
3064410900	\$316,430.00	\$502,568.00	\$818,998.00	\$21,126.40	38.77:1
3064411000	\$331,498.00	\$447,080.00	\$778,578.00	\$21,126.40	36.85:1
3064411100	\$301,362.00	\$491,494.00	\$792,856.00	\$21,126.40	37.53:1
3064411200	\$301,362.00	\$447,750.00	\$749,112.00	\$21,126.40	35.46:1
3064411300	\$301,362.00	\$526,648.00	\$828,010.00	\$21,126.40	39.19:1
3064411400	\$376,702.00	\$406,942.00	\$783,644.00	\$20,721.80	37.82:1
3064411500	\$366,657.00	\$388,756.00	\$755,413.00	\$20,721.80	36.45:1
3064411600	\$400,000.00	\$436,477.00	\$836,477.00	\$21,126.40	39.59:1
3064411700	\$400,000.00	\$645,344.00	\$1,045,344.00	\$20,721.80	50.45:1
3064411800	\$400,000.00	\$685,518.00	\$1,085,518.00	\$20,721.80	52.39:1
3064411900	\$400,000.00	\$697,208.00	\$1,097,208.00	\$20,721.80	52.95:1
3064412000	\$375,000.00	\$461,354.00	\$836,354.00	\$21,126.40	39.59:1
3064412100	\$321,452.00	\$474,588.00	\$796,040.00	\$21,126.40	37.68:1
3064412200	\$416,884.00	\$409,777.00	\$826,661.00	\$21,126.40	39.13:1
3064412300	\$291,316.00	\$551,515.00	\$842,831.00	\$21,126.40	39.89:1
3064412400	\$441,667.00	\$462,418.00	\$904,085.00	\$21,126.40	42.79:1
3064412500	\$416,884.00	\$407,138.00	\$824,022.00	\$21,126.40	39.00:1
3064412600	\$301,362.00	\$643,131.00	\$944,493.00	\$21,126.40	44.71:1
3064412700	\$291,316.00	\$500,123.00	\$791,439.00	\$21,126.40	37.46:1
3064412800	\$291,316.00	\$541,732.00	\$833,048.00	\$21,126.40	39.43:1
3064412900	\$331,498.00	\$591,320.00	\$922,818.00	\$21,126.40	43.68:1
3064413000	\$341,543.00	\$552,726.00	\$894,269.00	\$21,126.40	42.33:1
3064413100	\$331,498.00	\$543,009.00	\$874,507.00	\$21,126.40	41.39:1
3064413200	\$330,000.00	\$561,757.00	\$891,757.00	\$21,126.40	42.21:1
3064413300	\$330,000.00	\$546,161.00	\$876,161.00	\$21,126.40	41.47:1
3064413400	\$326,475.00	\$522,762.00	\$849,237.00	\$21,126.40	40.20:1
3064413500	\$375,000.00	\$487,247.00	\$862,247.00	\$21,126.40	40.81:1
3064413600	\$400,000.00	\$455,171.00	\$855,171.00	\$21,126.40	40.48:1
3064413700	\$375,000.00	\$481,002.00	\$856,002.00	\$21,126.40	40.52:1
3064413800	\$375,000.00	\$494,226.00	\$869,226.00	\$21,126.40	41.14:1
3064413900	\$375,000.00	\$490,811.00	\$865,811.00	\$21,126.40	40.98:1
3064414000	\$365,000.00	\$461,526.00	\$826,526.00	\$21,126.40	39.12:1
3064414100	\$300,000.00	\$485,944.00	\$785,944.00	\$21,126.40	37.20:1
3064414200	\$301,362.00	\$500,828.00	\$802,190.00	\$21,126.40	37.97:1
3064414300	\$401,816.00	\$403,217.00	\$805,033.00	\$21,126.40	38.11:1
3064414400	\$301,362.00	\$494,110.00	\$795,472.00	\$21,126.40	37.65:1

Fiscal Year 2014/2015 Assessed Value-to-Lien
Poway Unified School District
Community Facilities District No. 3

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
6784501901	\$153,775.00	\$133,119.00	\$286,894.00	\$8,100.98	35.41:1
6784501902	\$104,512.00	\$161,994.00	\$266,506.00	\$8,100.98	32.90:1
6784501903	\$101,000.00	\$319,000.00	\$420,000.00	\$8,100.98	51.85:1
6784501904	\$130,590.00	\$165,648.00	\$296,238.00	\$8,100.98	36.57:1
6784501905	\$158,000.00	\$222,000.00	\$380,000.00	\$8,100.98	46.91:1
6784501906	\$120,508.00	\$179,678.00	\$300,186.00	\$8,100.98	37.06:1
6784501907	\$178,581.00	\$119,754.00	\$298,335.00	\$8,100.98	36.83:1
6784501908	\$156,768.00	\$167,219.00	\$323,987.00	\$8,100.98	39.99:1
6784501909	\$120,508.00	\$171,362.00	\$291,870.00	\$8,100.98	36.03:1
6784501910	\$195,000.00	\$135,000.00	\$330,000.00	\$8,101.18	40.73:1
6784501911	\$133,122.00	\$194,758.00	\$327,880.00	\$8,101.18	40.47:1
6784501912	\$166,000.00	\$254,000.00	\$420,000.00	\$8,101.18	51.84:1
6784501913	\$159,000.00	\$171,000.00	\$330,000.00	\$8,101.18	40.73:1
6784501914	\$109,710.00	\$223,293.00	\$333,003.00	\$8,101.18	41.11:1
6784501915	\$222,000.00	\$198,000.00	\$420,000.00	\$8,101.18	51.84:1
6784501916	\$125,567.00	\$155,703.00	\$281,270.00	\$8,101.18	34.72:1
6784501917	\$150,781.00	\$181,211.00	\$331,992.00	\$8,101.18	40.98:1
6784501918	\$199,000.00	\$221,000.00	\$420,000.00	\$8,101.18	51.84:1
6784501919	\$120,508.00	\$132,438.00	\$252,946.00	\$8,101.18	31.22:1
6784501920	\$164,000.00	\$216,000.00	\$380,000.00	\$8,101.18	46.91:1
6784501921	\$210,096.00	\$184,831.00	\$394,927.00	\$8,101.18	48.75:1
6784502001	\$120,508.00	\$132,438.00	\$252,946.00	\$8,100.98	31.22:1
6784502002	\$120,508.00	\$157,985.00	\$278,493.00	\$8,100.98	34.38:1
6784502003	\$212,000.00	\$208,000.00	\$420,000.00	\$8,100.98	51.85:1
6784502004	\$147,000.00	\$183,000.00	\$330,000.00	\$8,100.98	40.74:1
6784502005	\$200,000.00	\$177,500.00	\$377,500.00	\$8,100.98	46.60:1
6784502006	\$264,000.00	\$156,000.00	\$420,000.00	\$8,100.98	51.85:1
6784502007	\$233,000.00	\$97,000.00	\$330,000.00	\$8,101.18	40.73:1
6784502008	\$170,000.00	\$210,000.00	\$380,000.00	\$8,101.18	46.91:1
6784502009	\$144,609.00	\$190,161.00	\$334,770.00	\$8,101.18	41.32:1
6784502010	\$183,025.00	\$153,131.00	\$336,156.00	\$8,101.18	41.49:1
6784502011	\$186,938.00	\$169,373.00	\$356,311.00	\$8,101.18	43.98:1
6784502012	\$161,000.00	\$259,000.00	\$420,000.00	\$8,101.18	51.84:1
6784502013	\$136,903.00	\$134,622.00	\$271,525.00	\$8,101.18	33.52:1
6784502014	\$228,496.00	\$88,450.00	\$316,946.00	\$8,101.18	39.12:1
6784502015	\$210,097.00	\$165,976.00	\$376,073.00	\$8,101.18	46.42:1
6784502016	\$169,289.00	\$147,141.00	\$316,430.00	\$8,101.18	39.06:1
6784502017	\$174,908.00	\$193,710.00	\$368,618.00	\$8,101.18	45.50:1
6784502018	\$150,331.00	\$241,376.00	\$391,707.00	\$8,101.18	48.35:1
6784502019	\$132,556.00	\$136,414.00	\$268,970.00	\$8,101.18	33.20:1
6784502020	\$201,000.00	\$179,000.00	\$380,000.00	\$8,101.18	46.91:1
6784502021	\$155,871.00	\$207,829.00	\$363,700.00	\$8,101.18	44.89:1
6784502101	\$140,009.00	\$139,030.00	\$279,039.00	\$8,101.18	34.44:1
6784502102	\$240,000.00	\$140,000.00	\$380,000.00	\$8,101.18	46.91:1
6784502103	\$251,000.00	\$169,000.00	\$420,000.00	\$8,101.18	51.84:1
6784502104	\$166,000.00	\$164,000.00	\$330,000.00	\$8,101.18	40.73:1
6784502105	\$144,609.00	\$156,538.00	\$301,147.00	\$8,101.18	37.17:1
6784502106	\$144,609.00	\$203,538.00	\$348,147.00	\$8,101.18	42.97:1
6784502107	\$151,889.00	\$132,415.00	\$284,304.00	\$8,101.18	35.09:1
6784502108	\$182,762.00	\$177,585.00	\$360,347.00	\$8,101.18	44.48:1
6784502109	\$144,609.00	\$215,590.00	\$360,199.00	\$8,101.18	44.46:1
6784502110	\$100,454.00	\$150,681.00	\$251,135.00	\$8,101.18	31.00:1
6784502111	\$144,609.00	\$148,705.00	\$293,314.00	\$8,101.18	36.21:1
6784502112	\$183,000.00	\$237,000.00	\$420,000.00	\$8,101.18	51.84:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
6784502113	\$132,556.00	\$132,438.00	\$264,994.00	\$8,101.18	32.71:1
6784502114	\$133,603.00	\$200,908.00	\$334,511.00	\$8,101.18	41.29:1
6784502115	\$249,000.00	\$171,000.00	\$420,000.00	\$8,101.18	51.84:1
6784502116	\$116,000.00	\$214,000.00	\$330,000.00	\$8,101.18	40.73:1
6784502117	\$144,609.00	\$181,364.00	\$325,973.00	\$8,101.18	40.24:1
6784502118	\$144,609.00	\$202,333.00	\$346,942.00	\$8,101.18	42.83:1
6784502119	\$143,189.00	\$164,834.00	\$308,023.00	\$8,101.18	38.02:1
6784502120	\$113,917.00	\$186,031.00	\$299,948.00	\$8,101.18	37.03:1
6784502121	\$158,625.00	\$198,282.00	\$356,907.00	\$8,101.18	44.06:1
6784502122	\$147,067.00	\$126,057.00	\$273,124.00	\$8,101.18	33.71:1
6784502123	\$149,882.00	\$182,464.00	\$332,346.00	\$8,101.18	41.02:1
6784502124	\$248,000.00	\$172,000.00	\$420,000.00	\$8,101.18	51.84:1
6784502201	\$193,000.00	\$137,000.00	\$330,000.00	\$8,101.18	40.73:1
6784502202	\$268,000.00	\$112,000.00	\$380,000.00	\$8,101.18	46.91:1
6784502203	\$254,000.00	\$166,000.00	\$420,000.00	\$8,101.18	51.84:1
6784502204	\$211,000.00	\$119,000.00	\$330,000.00	\$8,101.18	40.73:1
6784502205	\$102,428.00	\$222,823.00	\$325,251.00	\$8,101.18	40.15:1
6784502206	\$253,000.00	\$167,000.00	\$420,000.00	\$8,101.18	51.84:1
6784502207	\$199,606.00	\$100,864.00	\$300,470.00	\$8,101.18	37.09:1
6784502208	\$114,484.00	\$241,020.00	\$355,504.00	\$8,101.18	43.88:1
6784502209	\$102,428.00	\$271,145.00	\$373,573.00	\$8,101.18	46.11:1
6784502210	\$100,454.00	\$168,762.00	\$269,216.00	\$8,101.18	33.23:1
6784502211	\$180,000.00	\$200,000.00	\$380,000.00	\$8,101.18	46.91:1
6784502212	\$168,000.00	\$252,000.00	\$420,000.00	\$8,101.18	51.84:1
6784502213	\$96,408.00	\$202,336.00	\$298,744.00	\$8,101.18	36.88:1
6784502214	\$102,428.00	\$228,364.00	\$330,792.00	\$8,101.18	40.83:1
6784502215	\$210,096.00	\$182,783.00	\$392,879.00	\$8,101.18	48.50:1
6784502216	\$135,665.00	\$125,613.00	\$261,278.00	\$8,101.18	32.25:1
6784502217	\$192,001.00	\$121,533.00	\$313,534.00	\$8,101.18	38.70:1
6784502218	\$178,581.00	\$155,471.00	\$334,052.00	\$8,101.18	41.23:1
6784502401	\$120,544.00	\$210,953.00	\$331,497.00	\$8,100.98	40.92:1
6784502402	\$120,508.00	\$163,287.00	\$283,795.00	\$8,100.98	35.03:1
6784502403	\$172,000.00	\$248,000.00	\$420,000.00	\$8,100.98	51.85:1
6784502404	\$215,000.00	\$115,000.00	\$330,000.00	\$8,100.98	40.74:1
6784502405	\$121,968.00	\$256,135.00	\$378,103.00	\$8,100.98	46.67:1
6784502406	\$120,508.00	\$171,121.00	\$291,629.00	\$8,100.98	36.00:1
6784502407	\$190,928.00	\$96,479.00	\$287,407.00	\$8,100.98	35.48:1
6784502408	\$120,508.00	\$156,538.00	\$277,046.00	\$8,100.98	34.20:1
6784502409	\$192,845.00	\$163,540.00	\$356,385.00	\$8,100.98	43.99:1
6784502410	\$138,325.00	\$131,648.00	\$269,973.00	\$8,100.98	33.33:1
6784502411	\$199,803.00	\$123,160.00	\$322,963.00	\$8,100.98	39.87:1
6784502412	\$120,508.00	\$172,086.00	\$292,594.00	\$8,100.98	36.12:1
6784502413	\$196,000.00	\$134,000.00	\$330,000.00	\$8,100.98	40.74:1
6784502414	\$265,000.00	\$115,000.00	\$380,000.00	\$8,100.98	46.91:1
6784502415	\$205,000.00	\$215,000.00	\$420,000.00	\$8,100.98	51.85:1
6784502416	\$113,713.00	\$170,570.00	\$284,283.00	\$8,100.98	35.09:1
6784502417	\$221,000.00	\$159,000.00	\$380,000.00	\$8,100.98	46.91:1
6784502418	\$254,000.00	\$166,000.00	\$420,000.00	\$8,100.98	51.85:1
6784502419	\$178,000.00	\$162,000.00	\$340,000.00	\$8,100.98	41.97:1
6784502420	\$164,000.00	\$216,000.00	\$380,000.00	\$8,101.18	46.91:1
6784502421	\$153,694.00	\$189,556.00	\$343,250.00	\$8,101.18	42.37:1
6784600100	\$284,674.00	\$616,794.00	\$901,468.00	\$11,912.95	75.67:1
6784600200	\$322,000.00	\$478,000.00	\$800,000.00	\$11,913.16	67.15:1
6784600300	\$345,000.00	\$495,000.00	\$840,000.00	\$11,913.16	70.51:1
6784600400	\$245,839.00	\$428,502.00	\$674,341.00	\$11,913.16	56.60:1
6784600500	\$295,756.00	\$521,923.00	\$817,679.00	\$11,913.16	68.64:1
6784600600	\$282,716.00	\$341,838.00	\$624,554.00	\$11,913.16	52.43:1
6784600700	\$327,954.00	\$566,934.00	\$894,888.00	\$11,913.16	75.12:1
6784600800	\$270,422.00	\$373,308.00	\$643,730.00	\$11,913.16	54.04:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
6784600900	\$411,182.00	\$347,245.00	\$758,427.00	\$11,913.16	63.66:1
6784601000	\$444,000.00	\$426,000.00	\$870,000.00	\$11,913.16	73.03:1
6784601100	\$276,569.00	\$372,325.00	\$648,894.00	\$11,913.16	54.47:1
6784601200	\$346,000.00	\$504,000.00	\$850,000.00	\$11,913.16	71.35:1
6784601300	\$258,131.00	\$553,347.00	\$811,478.00	\$11,913.16	68.12:1
6784601400	\$255,000.00	\$595,000.00	\$850,000.00	\$11,913.16	71.35:1
6784601500	\$335,483.00	\$418,463.00	\$753,946.00	\$11,913.16	63.29:1
6784601600	\$319,562.00	\$522,821.00	\$842,383.00	\$11,913.16	70.71:1
6784601700	\$260,493.00	\$421,494.00	\$681,987.00	\$11,913.16	57.25:1
6784601800	\$258,131.00	\$452,230.00	\$710,361.00	\$11,912.95	59.63:1
6784601900	\$282,716.00	\$446,897.00	\$729,613.00	\$11,912.95	61.25:1
6784602000	\$354,073.00	\$393,906.00	\$747,979.00	\$11,882.69	62.95:1
6784602100	\$336,190.00	\$450,012.00	\$786,202.00	\$11,882.69	66.16:1
6784602200	\$283,629.00	\$556,754.00	\$840,383.00	\$11,882.69	70.72:1
6784602300	\$259,843.00	\$552,037.00	\$811,880.00	\$11,882.69	68.32:1
6784602400	\$311,000.00	\$539,000.00	\$850,000.00	\$11,912.95	71.35:1
6784602500	\$263,502.00	\$448,614.00	\$712,116.00	\$11,912.95	59.78:1
6784602600	\$252,115.00	\$488,473.00	\$740,588.00	\$11,912.95	62.17:1
6784610100	\$379,000.00	\$471,000.00	\$850,000.00	\$11,912.95	71.35:1
6784610200	\$316,694.00	\$592,561.00	\$909,255.00	\$11,912.95	76.32:1
6784610300	\$276,569.00	\$488,611.00	\$765,180.00	\$11,912.95	64.23:1
6784610400	\$294,137.00	\$525,247.00	\$819,384.00	\$11,912.95	68.78:1
6784610500	\$282,716.00	\$384,619.00	\$667,335.00	\$11,912.95	56.02:1
6784610600	\$270,422.00	\$404,654.00	\$675,076.00	\$11,912.95	56.67:1
6784610700	\$288,861.00	\$415,595.00	\$704,456.00	\$11,912.95	59.13:1
6784610800	\$328,811.00	\$521,189.00	\$850,000.00	\$11,912.95	71.35:1
6784610900	\$282,716.00	\$467,467.00	\$750,183.00	\$11,912.95	62.97:1
6784611000	\$264,277.00	\$562,115.00	\$826,392.00	\$11,912.95	69.37:1
6784611100	\$401,000.00	\$449,000.00	\$850,000.00	\$11,912.95	71.35:1
6784611200	\$295,007.00	\$529,787.00	\$824,794.00	\$11,912.95	69.24:1
6784611300	\$288,861.00	\$394,450.00	\$683,311.00	\$11,912.95	57.36:1
6784611400	\$359,731.00	\$569,367.00	\$929,098.00	\$11,912.95	77.99:1
6784611500	\$282,716.00	\$477,680.00	\$760,396.00	\$11,912.95	63.83:1
6784611600	\$307,300.00	\$486,969.00	\$794,269.00	\$11,912.95	66.67:1
6784611700	\$457,994.00	\$430,357.00	\$888,351.00	\$11,912.95	74.57:1
6784611800	\$295,007.00	\$508,656.00	\$803,663.00	\$11,912.95	67.46:1
6784611900	\$424,000.00	\$471,000.00	\$895,000.00	\$11,912.95	75.13:1
6784612000	\$276,569.00	\$354,624.00	\$631,193.00	\$11,912.95	52.98:1
6784612100	\$485,000.00	\$365,000.00	\$850,000.00	\$11,912.95	71.35:1
6784612200	\$361,000.00	\$489,000.00	\$850,000.00	\$11,912.95	71.35:1
6784612300	\$259,922.00	\$603,819.00	\$863,741.00	\$11,912.95	72.50:1
6784612400	\$270,422.00	\$426,285.00	\$696,707.00	\$11,912.95	58.48:1
6784612500	\$276,569.00	\$339,381.00	\$615,950.00	\$11,912.95	51.70:1
6784612600	\$301,505.00	\$472,357.00	\$773,862.00	\$11,912.95	64.96:1
6784612700	\$276,569.00	\$473,462.00	\$750,031.00	\$11,912.95	62.96:1
6784612800	\$276,569.00	\$349,338.00	\$625,907.00	\$11,912.95	52.54:1
6784612900	\$258,131.00	\$403,302.00	\$661,433.00	\$11,912.95	55.52:1
6784613000	\$245,839.00	\$472,015.00	\$717,854.00	\$11,912.95	60.26:1
6784613100	\$263,292.00	\$375,759.00	\$639,051.00	\$11,882.69	53.78:1
6784613200	\$324,785.00	\$475,102.00	\$799,887.00	\$11,882.69	67.32:1
6784613300	\$311,795.00	\$609,561.00	\$921,356.00	\$11,882.69	77.54:1
6784613400	\$466,000.00	\$334,000.00	\$800,000.00	\$11,882.69	67.32:1
6784613500	\$263,292.00	\$375,132.00	\$638,424.00	\$11,882.69	53.73:1
6784620100	\$245,839.00	\$391,871.00	\$637,710.00	\$11,912.95	53.53:1
6784620200	\$284,000.00	\$581,000.00	\$865,000.00	\$11,912.95	72.61:1
6784620300	\$228,000.00	\$592,000.00	\$820,000.00	\$11,912.95	68.83:1
6784620400	\$270,422.00	\$458,861.00	\$729,283.00	\$11,912.95	61.22:1
6784620500	\$245,839.00	\$398,259.00	\$644,098.00	\$11,912.95	54.07:1
6784620600	\$377,501.00	\$503,680.00	\$881,181.00	\$11,912.95	73.97:1

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
6784620700	\$228,967.00	\$415,762.00	\$644,729.00	\$11,882.69	54.26:1
6784620800	\$245,839.00	\$434,277.00	\$680,116.00	\$11,882.69	57.24:1
6784620900	\$319,075.00	\$532,697.00	\$851,772.00	\$11,882.69	71.68:1
6784621000	\$489,000.00	\$311,000.00	\$800,000.00	\$11,882.69	67.32:1
6784621100	\$263,292.00	\$415,541.00	\$678,833.00	\$11,882.69	57.13:1
6784621200	\$250,755.00	\$408,944.00	\$659,699.00	\$11,882.69	55.52:1
6784621300	\$457,002.00	\$369,586.00	\$826,588.00	\$11,882.69	69.56:1
6784621400	\$387,000.00	\$478,000.00	\$865,000.00	\$11,882.69	72.79:1
6784621500	\$277,230.00	\$354,855.00	\$632,085.00	\$11,882.69	53.19:1
6784621600	\$250,755.00	\$396,866.00	\$647,621.00	\$11,882.69	54.50:1
6784621700	\$239,692.00	\$313,934.00	\$553,626.00	\$11,882.69	46.59:1
6784621800	\$224,479.00	\$517,483.00	\$741,962.00	\$11,882.69	62.44:1
6784621900	\$316,209.00	\$476,914.00	\$793,123.00	\$11,882.69	66.75:1
6784622000	\$231,947.00	\$326,108.00	\$558,055.00	\$11,882.69	46.96:1
6784622100	\$200,603.00	\$374,129.00	\$574,732.00	\$11,882.69	48.37:1
6784622200	\$200,603.00	\$412,370.00	\$612,973.00	\$11,882.69	51.59:1
6784622300	\$206,872.00	\$432,430.00	\$639,302.00	\$11,882.69	53.80:1
6784622400	\$206,872.00	\$365,826.00	\$572,698.00	\$11,882.69	48.20:1
6784622500	\$219,410.00	\$328,990.00	\$548,400.00	\$11,882.69	46.15:1
6784622600	\$440,000.00	\$425,000.00	\$865,000.00	\$11,882.69	72.79:1
6784622700	\$293,308.00	\$468,289.00	\$761,597.00	\$11,882.69	64.09:1
6784622800	\$219,410.00	\$399,290.00	\$618,700.00	\$11,882.69	52.07:1
6784622900	\$219,410.00	\$324,977.00	\$544,387.00	\$11,882.69	45.81:1
6784623000	\$252,864.00	\$449,006.00	\$701,870.00	\$11,882.69	59.07:1
6784623100	\$304,519.00	\$453,908.00	\$758,427.00	\$11,882.69	63.83:1
6784623200	\$238,216.00	\$385,598.00	\$623,814.00	\$11,882.69	52.50:1
6784623300	\$219,410.00	\$429,481.00	\$648,891.00	\$11,882.69	54.61:1
6784623400	\$421,192.00	\$400,132.00	\$821,324.00	\$11,882.69	69.12:1
6784623500	\$213,141.00	\$339,024.00	\$552,165.00	\$11,882.69	46.47:1
6784623600	\$231,947.00	\$365,852.00	\$597,799.00	\$11,882.69	50.31:1
6784623700	\$339,000.00	\$526,000.00	\$865,000.00	\$11,882.69	72.79:1
6784623800	\$231,947.00	\$379,646.00	\$611,593.00	\$11,882.69	51.47:1
6784700100	\$216,916.00	\$371,049.00	\$587,965.00	\$19,269.11	30.51:1
6784700200	\$241,019.00	\$432,631.00	\$673,650.00	\$19,269.11	34.96:1
6784700300	\$325,000.00	\$525,000.00	\$850,000.00	\$19,269.11	44.11:1
6784700400	\$216,916.00	\$370,567.00	\$587,483.00	\$19,269.11	30.49:1
6784700500	\$241,019.00	\$372,374.00	\$613,393.00	\$19,269.11	31.83:1
6784700600	\$253,069.00	\$473,365.00	\$726,434.00	\$19,269.11	37.70:1
6784700700	\$434,000.00	\$426,000.00	\$860,000.00	\$19,269.11	44.63:1
6784700800	\$408,000.00	\$482,000.00	\$890,000.00	\$19,269.11	46.19:1
6784700900	\$289,223.00	\$423,832.00	\$713,055.00	\$19,269.11	37.01:1
6784701000	\$210,891.00	\$439,862.00	\$650,753.00	\$19,269.11	33.77:1
6784701100	\$283,198.00	\$488,066.00	\$771,264.00	\$19,269.11	40.03:1
6784701200	\$271,145.00	\$441,344.00	\$712,489.00	\$19,269.11	36.98:1
6784701300	\$198,839.00	\$601,228.00	\$800,067.00	\$19,219.26	41.63:1
6784701400	\$198,839.00	\$524,219.00	\$723,058.00	\$19,219.26	37.62:1
6784701500	\$453,000.00	\$397,000.00	\$850,000.00	\$19,219.26	44.23:1
6784701600	\$291,168.00	\$582,339.00	\$873,507.00	\$19,269.11	45.33:1
6784701700	\$353,535.00	\$520,437.00	\$873,972.00	\$19,269.11	45.36:1
6784701800	\$283,198.00	\$341,041.00	\$624,239.00	\$19,269.11	32.40:1
6784701900	\$283,198.00	\$401,069.00	\$684,267.00	\$19,269.11	35.51:1
6784702000	\$419,718.00	\$500,282.00	\$920,000.00	\$19,269.11	47.74:1
6784702100	\$265,119.00	\$396,687.00	\$661,806.00	\$19,269.11	34.35:1
6784702200	\$276,650.00	\$384,236.00	\$660,886.00	\$19,269.11	34.30:1
6784702300	\$253,069.00	\$401,662.00	\$654,731.00	\$19,269.11	33.98:1
6784710100	\$271,145.00	\$365,145.00	\$636,290.00	\$19,269.11	33.02:1
6784710200	\$289,223.00	\$385,151.00	\$674,374.00	\$19,269.11	35.00:1
6784710300	\$345,715.00	\$517,728.00	\$863,443.00	\$19,269.11	44.81:1
6784710400	\$263,245.00	\$552,814.00	\$816,059.00	\$19,269.11	42.35:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
6784710500	\$288,861.00	\$343,559.00	\$632,420.00	\$19,269.11	32.82:1
6784710600	\$288,861.00	\$335,570.00	\$624,431.00	\$19,269.11	32.41:1
6784710700	\$446,000.00	\$404,000.00	\$850,000.00	\$19,269.11	44.11:1
6784710800	\$288,861.00	\$370,358.00	\$659,219.00	\$19,269.11	34.21:1
6784710900	\$212,663.00	\$478,497.00	\$691,160.00	\$19,269.11	35.87:1
6784711000	\$288,861.00	\$438,295.00	\$727,156.00	\$19,269.11	37.74:1
6784711100	\$330,000.00	\$520,000.00	\$850,000.00	\$19,269.11	44.11:1
6784711200	\$460,000.00	\$405,000.00	\$865,000.00	\$19,269.11	44.89:1
6784711300	\$295,007.00	\$423,925.00	\$718,932.00	\$19,269.11	37.31:1
6784711400	\$295,007.00	\$430,835.00	\$725,842.00	\$19,269.11	37.67:1
6784711500	\$320,000.00	\$530,000.00	\$850,000.00	\$19,269.11	44.11:1
6784711600	\$393,881.00	\$572,854.00	\$966,735.00	\$19,269.11	50.17:1
6784711700	\$420,000.00	\$455,000.00	\$875,000.00	\$19,269.11	45.41:1
6784711800	\$276,569.00	\$374,291.00	\$650,860.00	\$19,269.11	33.78:1
6784711900	\$422,000.00	\$438,000.00	\$860,000.00	\$19,269.11	44.63:1
6784712000	\$364,000.00	\$476,000.00	\$840,000.00	\$19,269.11	43.59:1
6784712100	\$372,062.00	\$418,048.00	\$790,110.00	\$19,269.11	41.00:1
6784712200	\$315,894.00	\$574,927.00	\$890,821.00	\$19,269.11	46.23:1
6784712300	\$282,716.00	\$401,578.00	\$684,294.00	\$19,269.11	35.51:1
6784712400	\$282,716.00	\$364,088.00	\$646,804.00	\$19,269.11	33.57:1
6784712500	\$276,569.00	\$371,709.00	\$648,278.00	\$19,269.11	33.64:1
6784712600	\$373,000.00	\$477,000.00	\$850,000.00	\$19,269.11	44.11:1
6784712700	\$282,716.00	\$372,203.00	\$654,919.00	\$19,269.11	33.99:1
6784712800	\$350,157.00	\$462,648.00	\$812,805.00	\$19,269.11	42.18:1
6784800100	\$397,145.00	\$365,792.00	\$762,937.00	\$11,882.69	64.21:1
6784800200	\$194,334.00	\$338,051.00	\$532,385.00	\$11,882.69	44.80:1
6784800300	\$190,571.00	\$335,469.00	\$526,040.00	\$11,882.69	44.27:1
6784800400	\$268,453.00	\$402,679.00	\$671,132.00	\$11,882.69	56.48:1
6784800500	\$194,334.00	\$326,359.00	\$520,693.00	\$11,882.69	43.82:1
6784800600	\$194,334.00	\$268,683.00	\$463,017.00	\$11,882.69	38.97:1
6784800700	\$194,334.00	\$324,977.00	\$519,311.00	\$11,882.69	43.70:1
6784800800	\$194,334.00	\$312,942.00	\$507,276.00	\$11,882.69	42.69:1
6784800900	\$233,547.00	\$442,512.00	\$676,059.00	\$11,882.69	56.89:1
6784801000	\$479,000.00	\$331,000.00	\$810,000.00	\$11,882.69	68.17:1
6784801100	\$263,292.00	\$350,807.00	\$614,099.00	\$11,882.69	51.68:1
6784801200	\$263,292.00	\$317,581.00	\$580,873.00	\$11,882.69	48.88:1
6784801300	\$257,024.00	\$325,859.00	\$582,883.00	\$11,882.69	49.05:1
6784801400	\$250,755.00	\$277,586.00	\$528,341.00	\$11,882.69	44.46:1
6784801500	\$219,410.00	\$318,334.00	\$537,744.00	\$11,882.69	45.25:1
6784801600	\$457,000.00	\$353,000.00	\$810,000.00	\$11,882.69	68.17:1
6784801700	\$219,410.00	\$303,287.00	\$522,697.00	\$11,882.69	43.99:1
6784801800	\$223,711.00	\$277,551.00	\$501,262.00	\$11,912.95	42.08:1
6784801900	\$245,839.00	\$293,285.00	\$539,124.00	\$11,912.95	45.26:1
6784802000	\$233,547.00	\$260,833.00	\$494,380.00	\$11,912.95	41.50:1
6784802100	\$324,600.00	\$415,987.00	\$740,587.00	\$11,912.95	62.17:1
6784802200	\$485,000.00	\$325,000.00	\$810,000.00	\$11,882.69	68.17:1
6784802300	\$250,755.00	\$420,656.00	\$671,411.00	\$11,882.69	56.50:1
6784802400	\$321,000.00	\$509,000.00	\$830,000.00	\$11,882.69	69.85:1
6784802500	\$310,264.00	\$468,208.00	\$778,472.00	\$11,912.95	65.35:1
6784802600	\$225,677.00	\$337,017.00	\$562,694.00	\$11,882.69	47.35:1
6784802700	\$126,884.00	\$233,157.00	\$360,041.00	\$11,882.69	30.30:1
6784802800	\$206,757.00	\$531,661.00	\$738,418.00	\$11,882.69	62.14:1
6784802900	\$314,590.00	\$433,025.00	\$747,615.00	\$11,882.69	62.92:1
6784803000	\$225,677.00	\$283,229.00	\$508,906.00	\$11,882.69	42.83:1
6784803100	\$297,471.00	\$486,368.00	\$783,839.00	\$11,882.69	65.96:1
6784803200	\$225,677.00	\$290,500.00	\$516,177.00	\$11,882.69	43.44:1
6784803300	\$222,942.00	\$431,427.00	\$654,369.00	\$11,882.69	55.07:1
6784803400	\$370,000.00	\$500,000.00	\$870,000.00	\$11,882.69	73.22:1
6784803500	\$225,677.00	\$335,976.00	\$561,653.00	\$11,882.69	47.27:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
6784803600	\$396,793.00	\$455,056.00	\$851,849.00	\$11,882.69	71.69:1
6784803700	\$288,000.00	\$522,000.00	\$810,000.00	\$11,882.69	68.17:1
6784803800	\$238,216.00	\$320,968.00	\$559,184.00	\$11,882.69	47.06:1
6784803900	\$250,755.00	\$343,922.00	\$594,677.00	\$11,882.69	50.05:1
6784804000	\$272,756.00	\$393,253.00	\$666,009.00	\$11,882.69	56.05:1
6784804100	\$212,664.00	\$460,773.00	\$673,437.00	\$11,882.69	56.67:1
6784804200	\$181,794.00	\$298,275.00	\$480,069.00	\$11,882.90	40.40:1
6784804300	\$227,047.00	\$334,150.00	\$561,197.00	\$11,882.90	47.23:1
6784804400	\$188,063.00	\$305,169.00	\$493,232.00	\$11,882.90	41.51:1
6784804500	\$188,063.00	\$278,591.00	\$466,654.00	\$11,882.90	39.27:1
6784804600	\$188,063.00	\$311,312.00	\$499,375.00	\$11,882.90	42.02:1
6784804700	\$188,063.00	\$346,463.00	\$534,526.00	\$11,882.90	44.98:1
6784804800	\$188,063.00	\$309,683.00	\$497,746.00	\$11,882.90	41.89:1
6784804900	\$231,966.00	\$516,124.00	\$748,090.00	\$11,882.90	62.96:1
6784805000	\$188,063.00	\$321,970.00	\$510,033.00	\$11,882.90	42.92:1
6784805100	\$188,063.00	\$292,255.00	\$480,318.00	\$11,882.90	40.42:1
6784805200	\$213,141.00	\$332,502.00	\$545,643.00	\$11,882.90	45.92:1
6784805300	\$411,706.00	\$311,562.00	\$723,268.00	\$11,882.90	60.87:1
6784805400	\$206,872.00	\$325,354.00	\$532,226.00	\$11,882.90	44.79:1
6784805500	\$206,872.00	\$341,288.00	\$548,160.00	\$11,882.90	46.13:1
6784805600	\$206,872.00	\$279,968.00	\$486,840.00	\$11,882.90	40.97:1
6784805700	\$206,872.00	\$303,664.00	\$510,536.00	\$11,882.90	42.96:1
6784805800	\$188,063.00	\$324,729.00	\$512,792.00	\$11,882.90	43.15:1
6784805900	\$181,794.00	\$278,715.00	\$460,509.00	\$11,882.90	38.75:1
6784806000	\$486,000.00	\$344,000.00	\$830,000.00	\$11,882.90	69.85:1
6784806100	\$490,000.00	\$320,000.00	\$810,000.00	\$11,882.90	68.17:1
6784806200	\$231,966.00	\$475,530.00	\$707,496.00	\$11,882.90	59.54:1
6785120100	\$327,000.00	\$258,000.00	\$585,000.00	\$8,082.78	72.38:1
6785120200	\$224,000.00	\$321,000.00	\$545,000.00	\$8,082.78	67.43:1
6785120300	\$135,208.00	\$242,395.00	\$377,603.00	\$8,082.78	46.72:1
6785120400	\$135,208.00	\$293,163.00	\$428,371.00	\$8,082.78	53.00:1
6785120500	\$167,914.00	\$349,420.00	\$517,334.00	\$8,082.78	64.00:1
6785120600	\$135,208.00	\$297,218.00	\$432,426.00	\$8,082.78	53.50:1
6785120700	\$135,208.00	\$258,008.00	\$393,216.00	\$8,082.78	48.65:1
6785120800	\$157,572.00	\$346,661.00	\$504,233.00	\$8,082.78	62.38:1
6785120900	\$281,000.00	\$304,000.00	\$585,000.00	\$8,082.78	72.38:1
6785121000	\$149,118.00	\$311,655.00	\$460,773.00	\$8,082.78	57.01:1
6785121100	\$184,237.00	\$323,794.00	\$508,031.00	\$8,082.78	62.85:1
6785121200	\$201,032.00	\$383,470.00	\$584,502.00	\$8,082.78	72.31:1
6785121300	\$200,066.00	\$321,158.00	\$521,224.00	\$8,082.78	64.49:1
6785121400	\$363,182.00	\$231,818.00	\$595,000.00	\$8,082.78	73.61:1
6785121500	\$302,000.00	\$263,000.00	\$565,000.00	\$8,082.78	69.90:1
6785121600	\$135,208.00	\$287,139.00	\$422,347.00	\$8,082.78	52.25:1
6785121700	\$290,000.00	\$275,000.00	\$565,000.00	\$8,082.78	69.90:1
6785121800	\$240,442.00	\$321,318.00	\$561,760.00	\$8,082.78	69.50:1
6785121900	\$160,780.00	\$351,534.00	\$512,314.00	\$8,082.78	63.38:1
6785122000	\$312,000.00	\$273,000.00	\$585,000.00	\$8,082.78	72.38:1
6785122100	\$159,793.00	\$311,847.00	\$471,640.00	\$8,082.78	58.35:1
6785122200	\$147,501.00	\$274,232.00	\$421,733.00	\$8,082.78	52.18:1
6785122300	\$165,385.00	\$315,472.00	\$480,857.00	\$8,082.78	59.49:1
6785122400	\$147,501.00	\$284,310.00	\$431,811.00	\$8,082.78	53.42:1
6785122500	\$160,369.00	\$303,593.00	\$463,962.00	\$8,082.78	57.40:1
6785122600	\$201,072.00	\$335,946.00	\$537,018.00	\$8,082.78	66.44:1
6785122700	\$300,233.00	\$207,058.00	\$507,291.00	\$8,082.78	62.76:1
6785122800	\$305,000.00	\$280,000.00	\$585,000.00	\$8,082.78	72.38:1
6785122900	\$176,789.00	\$198,397.00	\$375,186.00	\$8,082.78	46.42:1
6785123000	\$160,679.00	\$298,463.00	\$459,142.00	\$8,082.78	56.80:1
6785123100	\$147,501.00	\$247,559.00	\$395,060.00	\$8,082.78	48.88:1
6785123200	\$313,000.00	\$272,000.00	\$585,000.00	\$8,082.78	72.38:1

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
6785123300	\$254,356.00	\$270,253.00	\$524,609.00	\$8,082.78	64.90:1
6785123400	\$170,095.00	\$313,122.00	\$483,217.00	\$8,082.78	59.78:1
6785123500	\$210,096.00	\$285,730.00	\$495,826.00	\$8,082.78	61.34:1
6785123600	\$153,647.00	\$264,154.00	\$417,801.00	\$8,082.78	51.69:1
6785123700	\$168,712.00	\$292,716.00	\$461,428.00	\$8,082.78	57.09:1
6785123800	\$165,710.00	\$292,227.00	\$457,937.00	\$8,082.78	56.66:1
6785123900	\$210,096.00	\$249,489.00	\$459,585.00	\$8,082.78	56.86:1
6785124000	\$162,685.00	\$295,248.00	\$457,933.00	\$8,082.78	56.66:1
6785124100	\$297,000.00	\$288,000.00	\$585,000.00	\$8,082.98	72.37:1
6785124200	\$197,529.00	\$318,594.00	\$516,123.00	\$8,082.98	63.85:1
6785124300	\$311,000.00	\$274,000.00	\$585,000.00	\$8,082.78	72.38:1
6785124400	\$241,087.00	\$294,662.00	\$535,749.00	\$8,082.78	66.28:1
6785124500	\$147,501.00	\$297,834.00	\$445,335.00	\$8,082.78	55.10:1
6785124600	\$147,501.00	\$256,776.00	\$404,277.00	\$8,082.78	50.02:1
6785124700	\$147,501.00	\$281,361.00	\$428,862.00	\$8,082.78	53.06:1
6785124800	\$147,501.00	\$240,799.00	\$388,300.00	\$8,082.78	48.04:1
6785124900	\$135,208.00	\$271,037.00	\$406,245.00	\$8,082.78	50.26:1
6785125000	\$328,950.00	\$214,300.00	\$543,250.00	\$8,082.78	67.21:1
6785125100	\$129,062.00	\$240,799.00	\$369,861.00	\$8,082.78	45.76:1
6785125200	\$135,208.00	\$263,540.00	\$398,748.00	\$8,082.78	49.33:1
6785125300	\$250,000.00	\$295,000.00	\$545,000.00	\$8,082.78	67.43:1
6785125400	\$216,452.00	\$418,417.00	\$634,869.00	\$8,082.78	78.55:1
6785125500	\$156,739.00	\$333,570.00	\$490,309.00	\$8,082.78	60.66:1
6785125600	\$135,208.00	\$288,736.00	\$423,944.00	\$8,082.78	52.45:1
6785125700	\$135,208.00	\$279,394.00	\$414,602.00	\$8,082.78	51.29:1
6785125800	\$174,894.00	\$300,252.00	\$475,146.00	\$8,082.78	58.78:1
6785125900	\$214,300.00	\$321,450.00	\$535,750.00	\$8,082.98	66.28:1
6785126000	\$168,712.00	\$250,297.00	\$419,009.00	\$8,082.98	51.84:1
6785130100	\$192,697.00	\$369,819.00	\$562,516.00	\$8,082.78	69.59:1
6785130200	\$164,789.00	\$362,996.00	\$527,785.00	\$8,082.78	65.30:1
6785130300	\$330,000.00	\$255,000.00	\$585,000.00	\$8,082.98	72.37:1
6785130400	\$132,556.00	\$268,855.00	\$401,411.00	\$8,082.98	49.66:1
6785130500	\$132,556.00	\$277,051.00	\$409,607.00	\$8,082.98	50.68:1
6785130600	\$315,894.00	\$231,655.00	\$547,549.00	\$8,082.98	67.74:1
6785130700	\$173,974.00	\$298,076.00	\$472,050.00	\$8,082.98	58.40:1
6785130800	\$247,422.00	\$239,173.00	\$486,595.00	\$8,082.98	60.20:1
6785130900	\$138,584.00	\$305,975.00	\$444,559.00	\$8,082.98	55.00:1
6785131000	\$132,556.00	\$274,639.00	\$407,195.00	\$8,082.98	50.38:1
6785131100	\$222,229.00	\$329,694.00	\$551,923.00	\$8,082.98	68.28:1
6785131200	\$173,329.00	\$262,622.00	\$435,951.00	\$8,082.98	53.93:1
6785131300	\$215,673.00	\$281,271.00	\$496,944.00	\$8,082.98	61.48:1
6785131400	\$308,000.00	\$257,000.00	\$565,000.00	\$8,082.98	69.90:1
6785131500	\$186,013.00	\$301,188.00	\$487,201.00	\$8,082.98	60.27:1
6785131600	\$166,988.00	\$343,996.00	\$510,984.00	\$8,082.98	63.22:1
6785131700	\$271,000.00	\$314,000.00	\$585,000.00	\$8,082.98	72.37:1
6785131800	\$168,712.00	\$212,335.00	\$381,047.00	\$8,082.98	47.14:1
6785131900	\$144,609.00	\$265,001.00	\$409,610.00	\$8,082.98	50.68:1
6785132000	\$181,969.00	\$255,005.00	\$436,974.00	\$8,082.98	54.06:1
6785132100	\$185,357.00	\$322,674.00	\$508,031.00	\$8,082.98	62.85:1
6785132200	\$290,000.00	\$295,000.00	\$585,000.00	\$8,082.98	72.37:1

Fiscal Year 2014/2015 Assessed Value-to-Lien
Poway Unified School District
Community Facilities District No. 5

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
6784100100	\$485,000.00	\$730,000.00	\$1,215,000.00	\$38,942.19	31.20:1
6784100200	\$421,192.00	\$730,768.00	\$1,151,960.00	\$43,958.19	26.21:1
6784100300	\$318,953.00	\$759,688.00	\$1,078,641.00	\$38,942.19	27.70:1
6784100400	\$231,947.00	\$800,729.00	\$1,032,676.00	\$41,032.17	25.17:1
6784100500	\$502,270.00	\$652,951.00	\$1,155,221.00	\$39,372.62	29.34:1
6784100600	\$250,755.00	\$706,984.00	\$957,739.00	\$44,388.63	21.58:1
6784100700	\$275,830.00	\$728,371.00	\$1,004,201.00	\$38,942.19	25.79:1
6784100800	\$219,410.00	\$542,506.00	\$761,916.00	\$38,942.19	19.57:1
6784100900	\$502,270.00	\$703,178.00	\$1,205,448.00	\$41,032.17	29.38:1
6784101000	\$231,947.00	\$661,312.00	\$893,259.00	\$43,958.19	20.32:1
6784101100	\$575,000.00	\$724,000.00	\$1,299,000.00	\$37,688.24	34.47:1
6784101200	\$214,000.00	\$717,000.00	\$931,000.00	\$38,942.19	23.91:1
6784101300	\$440,000.00	\$760,000.00	\$1,200,000.00	\$38,942.19	30.81:1
6784101400	\$276,569.00	\$698,068.00	\$974,637.00	\$37,688.24	25.86:1
6784101500	\$276,569.00	\$814,980.00	\$1,091,549.00	\$39,372.62	27.72:1
6784110100	\$592,000.00	\$623,000.00	\$1,215,000.00	\$39,025.80	31.13:1
6784110200	\$258,131.00	\$747,115.00	\$1,005,246.00	\$41,115.79	24.45:1
6784110300	\$569,000.00	\$631,000.00	\$1,200,000.00	\$39,025.80	30.75:1
6784110400	\$301,275.00	\$914,593.00	\$1,215,868.00	\$39,025.80	31.16:1
6784110500	\$341,660.00	\$637,766.00	\$979,426.00	\$41,546.23	23.57:1
6784110600	\$289,459.00	\$906,461.00	\$1,195,920.00	\$41,462.61	28.84:1
6784110700	\$564,000.00	\$651,000.00	\$1,215,000.00	\$39,025.80	31.13:1
6784110800	\$522,561.00	\$647,976.00	\$1,170,537.00	\$39,025.80	29.99:1
6784110900	\$540,000.00	\$635,000.00	\$1,175,000.00	\$37,771.86	31.11:1
6784111000	\$648,000.00	\$567,000.00	\$1,215,000.00	\$39,025.80	31.13:1
6784111100	\$470,304.00	\$888,352.00	\$1,358,656.00	\$41,115.79	33.04:1
6784111200	\$233,000.00	\$997,000.00	\$1,230,000.00	\$41,546.23	29.61:1
6784111300	\$548,000.00	\$667,000.00	\$1,215,000.00	\$39,025.80	31.13:1
6784111400	\$563,546.00	\$589,162.00	\$1,152,708.00	\$39,025.80	29.54:1
6784111500	\$533,000.00	\$642,000.00	\$1,175,000.00	\$37,771.86	31.11:1
6784111600	\$502,270.00	\$678,064.00	\$1,180,334.00	\$39,025.80	30.24:1
6784111700	\$301,275.00	\$703,511.00	\$1,004,786.00	\$39,372.62	25.52:1
6784111800	\$472,722.00	\$656,559.00	\$1,129,281.00	\$38,942.19	29.00:1
6784111900	\$391,920.00	\$679,328.00	\$1,071,248.00	\$43,958.19	24.37:1
6784112000	\$265,829.00	\$790,834.00	\$1,056,663.00	\$38,942.19	27.13:1
6784112100	\$258,131.00	\$812,139.00	\$1,070,270.00	\$39,025.80	27.42:1
6784112200	\$557,000.00	\$643,000.00	\$1,200,000.00	\$37,771.86	31.77:1
6784112300	\$241,019.00	\$763,316.00	\$1,004,335.00	\$39,025.80	25.74:1
6784112400	\$241,019.00	\$781,465.00	\$1,022,484.00	\$37,771.86	27.07:1
6784112500	\$383,977.00	\$832,936.00	\$1,216,913.00	\$41,115.79	29.60:1
6784120100	\$516,000.00	\$699,000.00	\$1,215,000.00	\$39,025.80	31.13:1
6784120200	\$245,839.00	\$614,605.00	\$860,444.00	\$37,688.24	22.83:1
6784120300	\$477,156.00	\$674,046.00	\$1,151,202.00	\$38,942.19	29.56:1
6784120400	\$554,506.00	\$502,270.00	\$1,056,776.00	\$41,032.17	25.75:1
6784120500	\$245,839.00	\$729,819.00	\$975,658.00	\$38,942.19	25.05:1
6784120600	\$241,019.00	\$785,312.00	\$1,026,331.00	\$41,115.79	24.96:1
6784120700	\$552,497.00	\$602,724.00	\$1,155,221.00	\$41,115.79	28.10:1
6784120800	\$530,000.00	\$685,000.00	\$1,215,000.00	\$39,025.80	31.13:1
6784120900	\$265,119.00	\$798,877.00	\$1,063,996.00	\$37,771.86	28.17:1
6784121000	\$265,119.00	\$772,445.00	\$1,037,564.00	\$39,025.80	26.59:1
6784121100	\$265,119.00	\$751,157.00	\$1,016,276.00	\$39,025.80	26.04:1
6784121200	\$400,000.00	\$875,000.00	\$1,275,000.00	\$39,025.80	32.67:1
6784121300	\$301,275.00	\$837,323.00	\$1,138,598.00	\$41,032.17	27.75:1
6784121400	\$265,119.00	\$734,513.00	\$999,632.00	\$38,942.19	25.67:1

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
6784121500	\$271,145.00	\$839,644.00	\$1,110,789.00	\$41,115.79	27.02:1
6784121600	\$600,000.00	\$850,000.00	\$1,450,000.00	\$41,115.79	35.27:1
6784121700	\$522,561.00	\$674,104.00	\$1,196,665.00	\$38,942.19	30.73:1
6784121800	\$564,000.00	\$661,000.00	\$1,225,000.00	\$39,372.62	31.11:1
6784121900	\$324,903.00	\$755,439.00	\$1,080,342.00	\$38,942.19	27.74:1
6784122000	\$324,903.00	\$793,241.00	\$1,118,144.00	\$43,958.19	25.44:1
6784122100	\$512,315.00	\$589,162.00	\$1,101,477.00	\$41,032.17	26.84:1
6784122200	\$324,903.00	\$935,732.00	\$1,260,635.00	\$39,372.62	32.02:1
6784122300	\$502,270.00	\$779,523.00	\$1,281,793.00	\$44,388.63	28.88:1
6784122400	\$600,000.00	\$700,000.00	\$1,300,000.00	\$39,372.62	33.02:1
6784122500	\$556,000.00	\$669,000.00	\$1,225,000.00	\$39,372.62	31.11:1
6784122600	\$271,145.00	\$874,826.00	\$1,145,971.00	\$38,942.19	29.43:1
6784122700	\$265,830.00	\$797,492.00	\$1,063,322.00	\$41,032.17	25.91:1
6784122800	\$371,228.00	\$481,945.00	\$853,173.00	\$43,958.19	19.41:1
6784122900	\$271,145.00	\$835,863.00	\$1,107,008.00	\$38,942.19	28.43:1
6784123000	\$271,145.00	\$824,744.00	\$1,095,889.00	\$38,942.19	28.14:1
6784123100	\$606,000.00	\$624,000.00	\$1,230,000.00	\$43,958.19	27.98:1
6784123200	\$271,145.00	\$814,172.00	\$1,085,317.00	\$38,942.19	27.87:1
6784200100	\$650,000.00	\$810,000.00	\$1,460,000.00	\$39,372.62	37.08:1
6784200200	\$295,368.00	\$808,533.00	\$1,103,901.00	\$41,032.17	26.90:1
6784200300	\$295,368.00	\$864,985.00	\$1,160,353.00	\$38,942.19	29.80:1
6784200400	\$295,368.00	\$827,255.00	\$1,122,623.00	\$43,958.19	25.54:1
6784200500	\$325,000.00	\$825,000.00	\$1,150,000.00	\$38,707.24	29.71:1
6784200600	\$326,000.00	\$874,000.00	\$1,200,000.00	\$40,797.22	29.41:1
6784200700	\$324,904.00	\$868,380.00	\$1,193,284.00	\$38,707.24	30.83:1
6784200800	\$249,000.00	\$951,000.00	\$1,200,000.00	\$44,153.69	27.18:1
6784200900	\$502,270.00	\$657,973.00	\$1,160,243.00	\$43,958.19	26.39:1
6784201000	\$324,907.00	\$688,802.00	\$1,013,709.00	\$38,942.19	26.03:1
6784201100	\$324,903.00	\$799,860.00	\$1,124,763.00	\$38,942.19	28.88:1
6784201200	\$322,776.00	\$691,162.00	\$1,013,938.00	\$38,942.19	26.04:1
6784201300	\$238,216.00	\$683,568.00	\$921,784.00	\$38,942.19	23.67:1
6784201400	\$282,716.00	\$650,865.00	\$933,581.00	\$38,942.19	23.97:1
6784201500	\$238,216.00	\$687,619.00	\$925,835.00	\$43,958.19	21.06:1
6784201600	\$297,000.00	\$803,000.00	\$1,100,000.00	\$38,942.19	28.25:1
6784201700	\$461,000.00	\$788,000.00	\$1,249,000.00	\$43,958.19	28.41:1
6784201800	\$279,618.00	\$789,611.00	\$1,069,229.00	\$41,032.17	26.06:1
6784201900	\$614,000.00	\$486,000.00	\$1,100,000.00	\$43,958.19	25.02:1
6784202000	\$425,000.00	\$745,000.00	\$1,170,000.00	\$38,942.19	30.04:1
6784202100	\$550,000.00	\$700,000.00	\$1,250,000.00	\$43,958.19	28.44:1
6784202200	\$283,551.00	\$670,264.00	\$953,815.00	\$38,942.19	24.49:1
6784202300	\$295,368.00	\$727,125.00	\$1,022,493.00	\$41,032.17	24.92:1
6784202400	\$533,000.00	\$617,000.00	\$1,150,000.00	\$38,942.19	29.53:1
6784202500	\$324,903.00	\$689,679.00	\$1,014,582.00	\$43,958.19	23.08:1
6784300100	\$359,000.00	\$791,000.00	\$1,150,000.00	\$41,546.23	27.68:1
6784300200	\$344,177.00	\$908,067.00	\$1,252,244.00	\$41,546.23	30.14:1
6784300300	\$555,000.00	\$720,000.00	\$1,275,000.00	\$41,546.23	30.69:1
6784300400	\$552,497.00	\$703,178.00	\$1,255,675.00	\$44,041.81	28.51:1
6784300500	\$331,022.00	\$747,973.00	\$1,078,995.00	\$44,041.81	24.50:1
6784300600	\$344,177.00	\$840,918.00	\$1,185,095.00	\$41,115.79	28.82:1
6784300700	\$384,236.00	\$717,241.00	\$1,101,477.00	\$41,115.79	26.79:1
6784300900	\$721,000.00	\$579,000.00	\$1,300,000.00	\$41,546.23	31.29:1
6784301000	\$592,678.00	\$738,336.00	\$1,331,014.00	\$44,041.81	30.22:1
6784301100	\$557,000.00	\$743,000.00	\$1,300,000.00	\$41,115.79	31.62:1
6784301200	\$337,427.00	\$876,625.00	\$1,214,052.00	\$44,472.25	27.30:1
6784301300	\$313,327.00	\$934,948.00	\$1,248,275.00	\$41,115.79	30.36:1
6784301400	\$337,427.00	\$852,975.00	\$1,190,402.00	\$44,472.25	26.77:1
6784301500	\$277,000.00	\$998,000.00	\$1,275,000.00	\$41,462.61	30.75:1
6784301600	\$313,327.00	\$783,321.00	\$1,096,648.00	\$41,032.17	26.73:1
6784301700	\$520,000.00	\$800,000.00	\$1,320,000.00	\$41,462.61	31.84:1

Assessed Value

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
6784302800	\$331,400.00	\$825,444.00	\$1,156,844.00	\$44,472.25	26.01:1
6784303000	\$271,145.00	\$883,599.00	\$1,154,744.00	\$41,441.92	27.86:1
6784303200	\$697,000.00	\$603,000.00	\$1,300,000.00	\$44,367.95	29.30:1
6784303300	\$542,000.00	\$808,000.00	\$1,350,000.00	\$44,367.95	30.43:1
6784303400	\$613,000.00	\$662,000.00	\$1,275,000.00	\$41,441.92	30.77:1
6784303500	\$554,000.00	\$721,000.00	\$1,275,000.00	\$44,367.95	28.74:1
6784303600	\$684,437.00	\$737,086.00	\$1,421,523.00	\$41,441.92	34.30:1
6784310300	\$289,223.00	\$792,720.00	\$1,081,943.00	\$44,472.25	24.33:1
6784310400	\$289,223.00	\$761,630.00	\$1,050,853.00	\$41,546.23	25.29:1
6784310500	\$270,422.00	\$755,286.00	\$1,025,708.00	\$41,462.61	24.74:1
6784310600	\$264,277.00	\$815,582.00	\$1,079,859.00	\$41,032.17	26.32:1
6784310700	\$277,172.00	\$869,860.00	\$1,147,032.00	\$41,115.79	27.90:1
6784310800	\$637,000.00	\$638,000.00	\$1,275,000.00	\$41,462.61	30.75:1
6784310900	\$325,376.00	\$882,261.00	\$1,207,637.00	\$41,546.23	29.07:1
6784311200	\$270,422.00	\$857,920.00	\$1,128,325.00	\$41,032.17	27.50:1
6784311300	\$270,422.00	\$758,176.00	\$1,028,598.00	\$43,958.19	23.40:1
6784311400	\$383,977.00	\$1,098,767.00	\$1,482,744.00	\$44,388.63	33.40:1
6784311500	\$370,000.00	\$930,000.00	\$1,300,000.00	\$41,032.17	31.68:1
6784311600	\$666,010.00	\$614,778.00	\$1,280,788.00	\$41,462.61	30.89:1
6784311700	\$282,716.00	\$755,118.00	\$1,037,834.00	\$41,462.61	25.03:1
6784311800	\$265,829.00	\$762,055.00	\$1,027,884.00	\$43,958.19	23.38:1
6784311900	\$279,570.00	\$842,826.00	\$1,122,396.00	\$43,958.19	25.53:1
6784312000	\$250,755.00	\$715,033.00	\$965,788.00	\$41,462.61	23.29:1
6784312100	\$510,000.00	\$765,000.00	\$1,275,000.00	\$41,462.61	30.75:1
6784312200	\$436,000.00	\$864,000.00	\$1,300,000.00	\$41,462.61	31.35:1
6784312300	\$527,000.00	\$748,000.00	\$1,275,000.00	\$41,462.61	30.75:1
6784312400	\$469,000.00	\$846,000.00	\$1,315,000.00	\$44,388.63	29.62:1
6784312500	\$439,000.00	\$836,000.00	\$1,275,000.00	\$41,462.61	30.75:1
6784312600	\$244,485.00	\$711,646.00	\$956,131.00	\$41,462.40	23.06:1
6784312700	\$550,000.00	\$800,000.00	\$1,350,000.00	\$44,388.43	30.41:1
6784312800	\$250,755.00	\$804,500.00	\$1,055,255.00	\$41,462.40	25.45:1
6784312900	\$550,000.00	\$730,000.00	\$1,280,000.00	\$44,388.43	28.84:1
6784313500	\$444,177.00	\$731,586.00	\$1,175,763.00	\$41,115.79	28.60:1
6784313600	\$361,530.00	\$934,878.00	\$1,296,408.00	\$41,525.54	31.22:1
6784313700	\$324,903.00	\$718,101.00	\$1,043,004.00	\$41,441.92	25.17:1
6784313800	\$378,000.00	\$922,000.00	\$1,300,000.00	\$41,441.92	31.37:1
6784320200	\$354,823.00	\$861,655.00	\$1,216,478.00	\$41,462.40	29.34:1

Fiscal Year 2014/2015 Assessed Value-to-Lien
Poway Unified School District
Community Facilities District No. 7

Assessed Value

Assessor's Parcel Number	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to-Lien</u>
3062400100	\$1,045,120.00	\$783,840.00	\$1,828,960.00	\$47,970.68	38.13:1
3062400200	\$721,000.00	\$979,000.00	\$1,700,000.00	\$45,933.23	37.01:1
3062400300	\$331,885.00	\$1,067,246.00	\$1,399,131.00	\$50,008.33	27.98:1
3062400400	\$700,000.00	\$1,200,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062400500	\$773,391.00	\$940,611.00	\$1,714,002.00	\$47,970.68	35.73:1
3062400600	\$344,177.00	\$978,399.00	\$1,322,576.00	\$45,933.23	28.79:1
3062400700	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062400800	\$717,241.00	\$1,126,069.00	\$1,843,310.00	\$51,638.18	35.70:1
3062400900	\$860,000.00	\$1,000,000.00	\$1,860,000.00	\$50,008.33	37.19:1
3062401000	\$721,000.00	\$979,000.00	\$1,700,000.00	\$45,933.23	37.01:1
3062401100	\$836,098.00	\$992,867.00	\$1,828,965.00	\$51,638.18	35.42:1
3062401200	\$448,960.00	\$1,152,914.00	\$1,601,874.00	\$47,970.68	33.39:1
3062401300	\$319,592.00	\$981,694.00	\$1,301,286.00	\$51,638.18	25.20:1
3062401400	\$862,226.00	\$914,482.00	\$1,776,708.00	\$47,970.68	37.04:1
3062401500	\$816,000.00	\$1,034,000.00	\$1,850,000.00	\$51,638.18	35.83:1
3062401600	\$930,000.00	\$970,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062401700	\$764,000.00	\$936,000.00	\$1,700,000.00	\$45,933.23	37.01:1
3062401800	\$476,002.00	\$1,141,794.00	\$1,617,796.00	\$47,970.68	33.72:1
3062401900	\$393,342.00	\$1,024,653.00	\$1,417,995.00	\$47,970.68	29.56:1
3062402000	\$1,052,980.00	\$895,033.00	\$1,948,013.00	\$47,970.68	40.61:1
3062402100	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062402200	\$730,000.00	\$1,170,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062402300	\$368,761.00	\$1,088,685.00	\$1,457,446.00	\$47,970.68	30.38:1
3062402400	\$947,682.00	\$737,086.00	\$1,684,768.00	\$47,970.68	35.12:1
3062402500	\$393,342.00	\$1,044,243.00	\$1,437,585.00	\$47,970.68	29.97:1
3062402800	\$391,657.00	\$1,177,019.00	\$1,568,676.00	\$51,638.18	30.38:1
3062402900	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062403000	\$344,177.00	\$1,264,124.00	\$1,608,301.00	\$47,970.68	33.53:1
3062403100	\$686,000.00	\$1,214,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062403200	\$822,000.00	\$1,028,000.00	\$1,850,000.00	\$45,933.23	40.28:1
3062403300	\$693,000.00	\$1,157,000.00	\$1,850,000.00	\$55,307.57	33.45:1
3062403400	\$319,592.00	\$1,293,569.00	\$1,613,161.00	\$47,970.68	33.63:1
3062403500	\$819,704.00	\$840,197.00	\$1,659,901.00	\$50,008.33	33.19:1
3062403600	\$225,677.00	\$874,210.00	\$1,099,887.00	\$51,638.18	21.30:1
3062403700	\$391,000.00	\$1,509,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062403800	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062403900	\$376,134.00	\$1,200,850.00	\$1,576,984.00	\$58,953.40	26.75:1
3062404000	\$376,134.00	\$1,038,310.00	\$1,414,444.00	\$51,638.18	27.39:1
3062404100	\$678,000.00	\$1,172,000.00	\$1,850,000.00	\$50,008.33	36.99:1
3062404200	\$351,059.00	\$1,087,978.00	\$1,439,037.00	\$47,970.68	30.00:1
3062404900	\$512,315.00	\$1,349,951.00	\$1,862,266.00	\$51,638.18	36.06:1
3062405300	\$904,086.00	\$1,557,037.00	\$2,461,123.00	\$51,638.18	47.66:1
3062410100	\$419,425.00	\$1,181,479.00	\$1,600,904.00	\$51,638.18	31.00:1
3062410200	\$452,043.00	\$1,054,767.00	\$1,506,810.00	\$50,008.33	30.13:1
3062410300	\$421,000.00	\$1,354,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062410400	\$700,000.00	\$1,200,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062410500	\$421,786.00	\$933,960.00	\$1,355,746.00	\$45,933.23	29.52:1
3062410600	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062410700	\$720,000.00	\$1,080,000.00	\$1,800,000.00	\$47,970.68	37.52:1
3062410800	\$368,761.00	\$1,298,540.00	\$1,667,301.00	\$51,638.18	32.29:1
3062410900	\$368,761.00	\$1,086,055.00	\$1,454,816.00	\$45,933.23	31.67:1
3062411000	\$405,636.00	\$1,178,790.00	\$1,584,426.00	\$51,638.18	30.68:1
3062411100	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062411200	\$385,629.00	\$988,070.00	\$1,373,699.00	\$47,970.68	28.64:1

Assessed Value

Assessor's Parcel Number	Land	Improvement	Total	Total Lien	Value-to-Lien
3062411300	\$421,786.00	\$885,755.00	\$1,307,541.00	\$47,970.68	27.26:1
3062411400	\$421,786.00	\$1,360,107.00	\$1,781,893.00	\$51,638.18	34.51:1
3062411500	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062411600	\$700,000.00	\$1,200,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062411700	\$722,000.00	\$978,000.00	\$1,700,000.00	\$50,008.33	33.99:1
3062411800	\$842,384.00	\$947,682.00	\$1,790,066.00	\$47,970.68	37.32:1
3062411900	\$542,298.00	\$723,064.00	\$1,265,362.00	\$45,933.23	27.55:1
3062412000	\$651,000.00	\$1,249,000.00	\$1,900,000.00	\$58,953.40	32.23:1
3062412100	\$376,134.00	\$1,447,556.00	\$1,823,690.00	\$50,008.33	36.47:1
3062412200	\$476,002.00	\$1,141,794.00	\$1,617,796.00	\$51,638.18	31.33:1
3062412300	\$798,609.00	\$1,004,540.00	\$1,803,149.00	\$51,638.18	34.92:1
3062420100	\$421,786.00	\$1,379,412.00	\$1,801,198.00	\$51,638.18	34.88:1
3062420200	\$580,000.00	\$1,270,000.00	\$1,850,000.00	\$50,008.33	36.99:1
3062420300	\$417,927.00	\$1,011,520.00	\$1,429,447.00	\$50,008.33	28.58:1
3062420400	\$700,000.00	\$1,240,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062420500	\$430,221.00	\$1,298,380.00	\$1,728,601.00	\$51,638.18	33.48:1
3062420600	\$417,927.00	\$936,291.00	\$1,354,218.00	\$45,933.23	29.48:1
3062420700	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062420800	\$602,724.00	\$1,094,848.00	\$1,697,572.00	\$51,638.18	32.87:1
3062420900	\$904,086.00	\$1,237,668.00	\$2,141,754.00	\$58,953.40	36.33:1
3062421000	\$783,842.00	\$898,806.00	\$1,682,648.00	\$47,970.68	35.08:1
3062421100	\$708,000.00	\$992,000.00	\$1,700,000.00	\$50,008.33	33.99:1
3062421200	\$633,000.00	\$1,267,000.00	\$1,900,000.00	\$51,638.18	36.79:1
3062421300	\$657,000.00	\$1,143,000.00	\$1,800,000.00	\$47,970.68	37.52:1
3062421400	\$409,732.00	\$1,371,297.00	\$1,781,029.00	\$51,638.18	34.49:1
3062421500	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062421600	\$421,786.00	\$1,045,139.00	\$1,466,925.00	\$45,933.23	31.94:1
3062421700	\$731,586.00	\$944,197.00	\$1,675,783.00	\$47,970.68	34.93:1
3062421800	\$598,000.00	\$1,102,000.00	\$1,700,000.00	\$50,008.33	33.99:1
3062421900	\$417,927.00	\$1,010,146.00	\$1,428,073.00	\$47,970.68	29.77:1
3062422000	\$417,927.00	\$1,019,906.00	\$1,437,833.00	\$47,970.68	29.97:1
3062422100	\$522,561.00	\$1,217,568.00	\$1,740,129.00	\$55,307.57	31.46:1
3062422200	\$417,927.00	\$1,002,915.00	\$1,420,842.00	\$47,970.68	29.62:1
3062422300	\$773,000.00	\$927,000.00	\$1,700,000.00	\$45,933.23	37.01:1
3062422400	\$614,778.00	\$1,844,335.00	\$2,459,113.00	\$51,638.18	47.62:1
3062422500	\$726,000.00	\$1,049,000.00	\$1,775,000.00	\$47,970.68	37.00:1
3062422600	\$1,052,980.00	\$1,095,099.00	\$2,148,079.00	\$50,008.33	42.95:1
3062422700	\$417,927.00	\$904,102.00	\$1,322,029.00	\$45,933.23	28.78:1
3062422800	\$587,655.00	\$1,305,902.00	\$1,893,557.00	\$51,638.18	36.67:1

Exhibit L

Assessed Value Summary Tables

Fiscal Year 2014/2015 Assessed Value Summary Tables
Poway Unified School District
Public Financing Authority
2003 Revenue Bonds

Community Facilities District No. 2

Tax Class (Land Use)	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total ^[1]
Improved					
Tax Class 1 (Detached)	629	\$189,441,703.00	\$338,778,915.00	\$0.00	\$528,220,618.00
Tax Class 2 (Attached)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 3 (Senior Citizen)	0	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Improved	629	\$189,441,703.00	\$338,778,915.00	\$0.00	\$528,220,618.00
Unimproved					
Tax Class 1 (Detached)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 2 (Attached)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 3 (Senior Citizen)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class U (Undeveloped)	6	\$8,235,181.00	\$0.00	\$0.00	\$8,235,181.00
Subtotal Unimproved	6	\$8,235,181.00	\$0.00	\$0.00	\$8,235,181.00
Subtotal Taxable	635	\$197,676,884.00	\$338,778,915.00	\$0.00	\$536,455,799.00
Tax Class E (Exempt)	91	\$62,433,798.00	\$6,094,081.00	\$0.00	\$68,527,879.00
Tax Class P (Prepaid)	2	\$1,933,911.00	\$4,380,251.00	\$0.00	\$6,314,162.00
Total	728	\$262,044,593.00	\$349,253,247.00	\$0.00	\$611,297,840.00

Community Facilities District No. 3

Tax Class (Land Use)	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total ^[1]
Improved					
Tax Class 1 (Detached No Partial Prepayment)	51	\$15,762,458.00	\$22,555,513.00	\$0.00	\$38,317,971.00
Tax Class 1PP (Detached Partial Prepayment)	161	\$45,339,852.00	\$66,292,038.00	\$0.00	\$111,631,890.00
Tax Class 2 (Attached)	187	\$33,809,174.00	\$42,026,104.00	\$0.00	\$75,835,278.00
Tax Class 4 (Senior Citizen)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 5 (Commercial)	0	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Improved	399	\$94,911,484.00	\$130,873,655.00	\$0.00	\$225,785,139.00
Unimproved					
Tax Class 1 (Detached No Partial Prepayment)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 1PP (Detached Partial Prepayment)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 2 (Attached)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 4 (Senior Citizen)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 5 (Commercial)	0	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Unimproved	0	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxable	399	\$94,911,484.00	\$130,873,655.00	\$0.00	\$225,785,139.00
Tax Class E (Exempt)	46	\$0.00	\$0.00	\$0.00	\$0.00
Total	445	\$94,911,484.00	\$130,873,655.00	\$0.00	\$225,785,139.00

Community Facilities District No. 5

Tax Class (Land Use)	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total ^[1]
Improved					
Tax Class 1 (Developed - Not Fully Performed)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 2 (Developed - Fully Performed)	150	\$59,188,851.00	\$113,180,843.00	\$0.00	\$172,369,694.00
Subtotal Improved	150	\$59,188,851.00	\$113,180,843.00	\$0.00	\$172,369,694.00
Unimproved					
Tax Class 1 (Developed - Not Fully Performed)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 2 (Developed - Fully Performed)	0	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Unimproved	0	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxable	150	\$59,188,851.00	\$113,180,843.00	\$0.00	\$172,369,694.00
Tax Class E (Exempt)	31	\$0.00	\$0.00	\$0.00	\$0.00
Total	181	\$59,188,851.00	\$113,180,843.00	\$0.00	\$172,369,694.00

Community Facilities District No. 7

Tax Class (Land Use)	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total ^[1]
Improved					
Tax Class 1 (Developed)	93	\$55,958,673.00	\$102,202,551.00	\$0.00	\$158,161,224.00
Subtotal Improved	93	\$55,958,673.00	\$102,202,551.00	\$0.00	\$158,161,224.00
Unimproved					
Tax Class 1 (Developed)	0	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Unimproved	0	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Taxable	93	\$55,958,673.00	\$102,202,551.00	\$0.00	\$158,161,224.00
Tax Class E (Exempt)	17	\$4,684,780.00	\$3,934,573.00	\$0.00	\$8,619,353.00
Total	110	\$60,643,453.00	\$106,137,124.00	\$0.00	\$166,780,577.00

[1] Total Assessed Value as reported on the Fiscal Year 2014/2015 equalized tax roll of the County of San Diego.

Exhibit M

Assessed Value-to-Lien Ratio Summary Tables

Fiscal Year 2014/2015 Assessed Value-to-Lien Ratio Summary Tables
Poway Unified School District
Public Financing Authority
2003 Revenue Bonds

Community Facilities District No. 2

Tax Class (Land Use)	Total Assessed Value ^[1]	2003 Revenue Bonds		Other ^[2]		Total Lien	Value-to- Lien Ratio
		Principal Amount Outstanding	Value- to-Lien Ratio	Overlapping Debt	General Obligation Debt		
Tax Class 1 (Detached)	\$528,220,618.00	\$9,815,000.00	53.82:1	\$4,326,270.83	\$1,747,839.21	\$15,889,110.04	33.24:1
Tax Class 2 (Attached)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class 3 (Senior Citizen)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Undeveloped	\$8,235,181.00	\$0.00	N/A	\$0.00	\$27,249.55	\$27,249.55	302.21:1
Subtotal for Taxable Parcels ^[3]	\$536,455,799.00	\$9,815,000.00	54.66:1	\$4,326,270.83	\$1,775,088.75	\$15,916,359.59	33.70:1
Tax Class E (Exempt)	\$68,527,879.00	\$0.00	N/A	\$0.00	\$226,753.20	\$226,753.20	302.21:1
Tax Class P (Prepaid)	\$6,314,162.00	\$0.00	N/A	\$27,576.29	\$20,893.05	\$48,469.34	130.27:1
Total ^[3]	\$611,297,840.00	\$9,815,000.00	62.28:1	\$4,353,847.12	\$2,022,735.00	\$16,191,582.13	37.75:1

[1] Total Assessed Value as reported on the Fiscal Year 2014/2015 equalized tax roll of the County of San Diego.

[2] Source: Detailed Direct and Overlapping Debt Report, National Tax Data, Inc. (attached as Exhibit N).

[3] Totals may not sum due to rounding.

Community Facilities District No. 3

Tax Class (Land Use)	Total Assessed Value ^[1]	2003 Revenue Bonds		Other ^[2]		Total Lien	Value-to- Lien Ratio
		Principal Amount Outstanding	Value- to-Lien Ratio	Overlapping Debt	General Obligation Debt		
Tax Class 1 (Detached No Partial Prepayment)	\$38,317,971.00	\$957,194.29	40.03:1	\$25,380.72	\$398,577.08	\$1,381,152.09	27.74:1
Tax Class 1PP (Detached Partial Prepayment)	\$111,631,890.00	\$1,834,895.87	60.84:1	\$80,131.11	\$1,161,176.12	\$3,076,203.11	36.29:1
Tax Class 2 (Attached)	\$75,835,278.00	\$1,447,909.84	52.38:1	\$65,500.16	\$788,825.79	\$2,302,235.80	32.94:1
Tax Class 3 (Senior Citizen)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class 4 (Commercial)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Subtotal for Taxable Parcels ^[3]	\$225,785,139.00	\$4,240,000.00	53.25:1	\$171,012.00	\$2,348,579.00	\$6,759,591.00	33.40:1
Tax Class E (Exempt)	\$0.00	\$0.00	NA	\$0.00	\$0.00	\$0.00	N/A
Total ^[3]	\$225,785,139.00	\$4,240,000.00	53.25:1	\$171,012.00	\$2,348,579.00	\$6,759,591.00	33.40:1

[1] Total Assessed Value as reported on the Fiscal Year 2014/2015 equalized tax roll of the County of San Diego.

[2] Source: Detailed Direct and Overlapping Debt Report, National Tax Data, Inc. (attached as Exhibit N).

[3] Totals may not sum due to rounding.

Community Facilities District No. 5

Tax Class (Land Use)	Total Assessed Value ^[1]	2003 Revenue Bonds		Other ^[2]		Total Lien	Value- to-Lien Ratio
		Principal Amount Outstanding	Value-to- Lien Ratio	Overlapping Debt	General Obligation Debt		
Tax Class 1 (Developed - Not Fully Performed)	\$0.00	\$0.000	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class 2 (Developed - Fully Performed)	\$172,369,694.00	\$1,290,000.00	133.62:1	\$4,848,870.00	\$7,937,290.00	\$12,277,739.00	14.04:1
Subtotal for Taxable Parcels ^[3]	\$172,369,694.00	\$1,290,000.00	133.62:1	\$4,848,870.00	\$7,937,290.00	\$12,277,739.00	14.04:1
Tax Class E (Exempt)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Total ^[3]	\$172,369,694.00	\$1,290,000.00	133.62:1	\$4,848,870.00	\$7,937,290.00	\$12,277,739.00	14.04:1

[1] Total Assessed Value as reported on the Fiscal Year 2014/2015 equalized tax roll of the County of San Diego.

[2] Source: Detailed Direct and Overlapping Debt Report, National Tax Data, Inc. (attached as Exhibit N);

[3] Totals may not sum due to rounding.

Community Facilities District No. 7

Tax Class (Land Use)	Total Assessed Value ^[1]	2003 Revenue Bonds		Other ^[2]		Total Lien	Value- to-Lien Ratio
		Principal Amount Outstanding	Value-to- Lien Ratio	Overlapping Debt	General Obligation Debt		
Tax Class 1 (Developed)	\$158,161,224.00	\$1,240,000.00	127.55:1	\$3,378,922.68	\$521,040.71	\$5,139,963.39	30.77:1
Subtotal for Taxable Parcels ^[3]	\$158,161,224.00	\$1,240,000.00	127.55:1	\$3,378,922.68	\$521,040.71	\$5,139,963.39	30.77:1
Tax Class E (Exempt)	\$8,619,353.00	\$0.00	N/A	\$6,077.32	\$28,395.29	\$34,472.61	250.03:1
Total ^[3]	\$166,780,577.00	\$1,240,000.00	134.50:1	\$3,385,000.00	\$549,436.00	\$5,174,436.00	32.23:1

[1] Total Assessed Value as reported on the Fiscal Year 2014/2015 equalized tax roll of the County of San Diego.

[2] Source: Detailed Direct and Overlapping Debt Report, National Tax Data, Inc. (attached as Exhibit N).

[3] Totals may not sum due to rounding.

Exhibit N

Detailed Direct and Overlapping Debt Reports

POWAY UNIFIED SCHOOL DISTRICT

Community Facilities District No. 2

Special Tax Bonds

Detailed Direct and Overlapping Debt

Report Date: 12/12/2014

Report Time: 12:00:00 PM

I. Assessed Value

2014-2015 Secured Roll Assessed Value	\$611,297,840
---------------------------------------	----------------------

II. Secured Property Taxes

Description on Tax Bill	Type	Total Parcels	Total Levy	% Applicable	Parcels	Levy
Basic 1% Levy	PROP13	965,258	\$4,012,247,357.39	0.15014%	660	\$6,023,952.20
Voter Approved Debt	VOTER	965,159	\$474,601,339.07	0.02714%	660	\$128,785.63
City of San Diego Penasquitos East Maintenance District	LMD	10,172	\$238,880.68	1.80138%	48	\$4,303.16
City of San Diego Torrey Highlands Maintenance District	LMD	1,884	\$475,418.82	36.47727%	534	\$173,419.82
County of San Diego Vector Control, Zone A	VECTOR	534,497	\$1,501,737.60	0.13085%	655	\$1,965.00
County of San Diego Vector Control, Zone B	VECTOR	362,189	\$755,644.64	0.00151%	5	\$11.40
County of San Diego Vector Disease Control	VECTOR	951,239	\$5,290,230.88	0.07316%	660	\$3,870.32
Metropolitan Water District of Southern California Standby Charge	STANDBY	357,689	\$4,372,368.42	0.20429%	660	\$8,932.20
Poway Unified School District CFD No. 2	CFD	728	\$1,582,046.44	100.00000%	629	\$1,582,046.44
Poway Unified School District CFD No. 2, Impv Area 1	CFD	108	\$174,455.50	100.00000%	108	\$174,455.50
Poway Unified School District SFID No. 2002-1, 2011 Refunding	GOB	43,449	\$3,907,151.30	0.00928%	2	\$362.75
San Diego County Water Authority Standby Charge	STANDBY	364,602	\$3,831,676.94	0.20268%	660	\$7,766.10
2014-2015 TOTAL PROPERTY TAX LIABILITY						\$8,110,598.00
TOTAL PROPERTY TAX LIABILITY AS A PERCENTAGE OF 2014-2015 ASSESSED VALUATION						1.33%

III. Land Secured Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Poway Unified School District CFD No. 2	CFD	\$14,233,847	\$11,413,847	100.00000%	629	\$11,413,847
Poway Unified School District CFD No. 2, Impv Area 1	CFD	\$2,830,000	\$2,755,000	100.00000%	108	\$2,755,000
TOTAL LAND SECURED BOND INDEBTEDNESS (1)						\$14,168,847
TOTAL OUTSTANDING LAND SECURED BOND INDEBTEDNESS (1)						\$14,168,847

IV. General Obligation Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Metropolitan Water District of Southern California GOB 1966	GOB	\$850,000,000	\$132,275,000	0.02641%	660	\$34,929
Palomar Community College District GOB 2006	GOB	\$334,998,901	\$312,768,901	0.63271%	660	\$1,978,908
Poway Unified School District SFID 2002-1	GOB	\$197,999,320	\$158,924,320	0.00560%	2	\$8,898
TOTAL GENERAL OBLIGATION BOND INDEBTEDNESS (1)						\$2,022,735
TOTAL OUTSTANDING GENERAL OBLIGATION BOND INDEBTEDNESS (1)						\$2,022,735

TOTAL OF ALL OUTSTANDING AND OVERLAPPING BONDED DEBT	\$16,191,582.27
-------------------------------------------------------------	------------------------

VALUE TO ALL OUTSTANDING DIRECT AND OVERLAPPING BONDED DEBT	37.75:1
--------------------------------------------------------------------	----------------

(1) Additional bonded indebtedness or available bond authorization may exist but are not shown because a tax was not levied for the referenced fiscal year.

Source: National Tax Data, Inc.

POWAY UNIFIED SCHOOL DISTRICT

Community Facilities District No. 3

Special Tax Bonds

Detailed Direct and Overlapping Debt

Report Date: 12/12/2014

Report Time: 12:00:00 PM

I. Assessed Value

2014-2015 Secured Roll Assessed Value	\$225,785,139
---------------------------------------	----------------------

II. Secured Property Taxes

Description on Tax Bill	Type	Total Parcels	Total Levy	% Applicable	Parcels	Levy
Basic 1% Levy	PROP13	965,258	\$4,012,247,357.39	0.05574%	399	\$2,236,372.07
Voter Approved Debt	VOTER	965,159	\$474,601,339.07	0.00772%	399	\$36,627.60
County of San Diego Service Area No. 17 (Emergency Medical)	CSA	52,243	\$1,491,391.74	0.75070%	399	\$11,195.94
County of San Diego Service Area No. 83 (Park Maintenance)	OPENSACE	4,957	\$526,977.86	7.74315%	378	\$40,804.68
County of San Diego Street Lighting, Zone A	LLMD	97,102	\$701,238.34	0.34924%	399	\$2,449.02
County of San Diego Vector Control, Zone B	VECTOR	362,189	\$755,644.64	0.12039%	399	\$909.72
County of San Diego Vector Disease Control	VECTOR	951,239	\$5,290,230.88	0.04070%	399	\$2,153.34
Metropolitan Water District of Southern California Standby Charge	STANDBY	25,089	\$399,007.98	1.14998%	399	\$4,588.50
Olivenhain Municipal Water District AD No. 96-1	1915	23,130	\$1,289,875.10	1.28195%	399	\$16,535.54
Olivenhain Municipal Water District Sewer Charge	SEWER	4,802	\$3,777,409.80	7.13719%	399	\$269,601.00
Palomar Pomerado Health GOB 2004	GOB	189,972	\$15,271,767.30	0.34413%	399	\$52,554.99
Poway Unified School District CFD No. 3	CFD	445	\$437,190.02	100.00000%	399	\$437,190.02
Rancho Santa Fe Fire Protection District Special Tax	FIRE	12,343	\$973,100.00	2.05529%	399	\$20,000.00
San Diego County Water Authority Standby Charge	STANDBY	25,122	\$349,486.14	1.14168%	399	\$3,990.00
2014-2015 TOTAL PROPERTY TAX LIABILITY						\$3,134,972.42
TOTAL PROPERTY TAX LIABILITY AS A PERCENTAGE OF 2014-2015 ASSESSED VALUATION						1.39%

III. Land Secured Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Olivenhain Municipal Water District AD No. 96-1	1915	\$22,530,000	\$13,340,000	1.28195%	399	\$171,012
Poway Unified School District CFD No. 3	CFD	\$5,485,000	\$4,240,000	100.00000%	399	\$4,240,000
TOTAL LAND SECURED BOND INDEBTEDNESS (1)						\$4,411,012
TOTAL OUTSTANDING LAND SECURED BOND INDEBTEDNESS (1)						\$4,411,012

IV. General Obligation Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Metropolitan Water District of Southern California GOB 1966	GOB	\$850,000,000	\$132,275,000	0.00975%	399	\$12,901
Palomar Community College District GOB 2006	GOB	\$334,998,901	\$312,768,901	0.23369%	399	\$730,917
Palomar Pomerado Health GOB 2004	GOB	\$495,999,997	\$468,441,405	0.34257%	399	\$1,604,761
TOTAL GENERAL OBLIGATION BOND INDEBTEDNESS (1)						\$2,348,579
TOTAL OUTSTANDING GENERAL OBLIGATION BOND INDEBTEDNESS (1)						\$2,348,579

TOTAL OF ALL OUTSTANDING AND OVERLAPPING BONDED DEBT	\$6,759,591.32
VALUE TO ALL OUTSTANDING DIRECT AND OVERLAPPING BONDED DEBT	33.40:1

(1) Additional bonded indebtedness or available bond authorization may exist but are not shown because a tax was not levied for the referenced fiscal year.

Source: National Tax Data, Inc.

POWAY UNIFIED SCHOOL DISTRICT

Community Facilities District No. 5

Special Tax Bonds

Detailed Direct and Overlapping Debt

Report Date: 12/12/2014

Report Time: 12:00:00 PM

I. Assessed Value

2014-2015 Secured Roll Assessed Value	\$172,369,694
---------------------------------------	----------------------

II. Secured Property Taxes

Description on Tax Bill	Type	Total Parcels	Total Levy	% Applicable	Parcels	Levy
Basic 1% Levy	PROP13	965,258	\$4,012,247,357.39	0.04275%	150	\$1,715,310.94
Voter Approved Debt	VOTER	965,159	\$474,601,339.07	0.00592%	150	\$28,095.34
County of San Diego Service Area No. 17 (Emergency Medical)	CSA	52,243	\$1,491,391.74	0.28222%	150	\$4,209.00
County of San Diego Service Area No. 83 (Park Maintenance)	OPENSACE	4,957	\$526,977.86	3.29217%	150	\$17,349.00
County of San Diego Street Lighting, Zone A	LLMD	97,102	\$701,238.34	0.13861%	150	\$972.00
County of San Diego Vector Control, Zone B	VECTOR	362,189	\$755,644.64	0.04526%	150	\$342.00
County of San Diego Vector Disease Control	VECTOR	951,239	\$5,290,230.88	0.01662%	150	\$879.00
Metropolitan Water District of Southern California Standby Charge	STANDBY	25,089	\$399,007.98	0.42944%	149	\$1,713.50
Olivenhain Municipal Water District AD No. 96-1	1915	23,130	\$1,289,875.10	0.70065%	150	\$9,037.52
Palomar Pomerado Health GOB 2004	GOB	189,972	\$15,271,767.30	0.26395%	150	\$40,309.96
Poway Unified School District CFD No. 5	CFD	181	\$152,419.96	100.00000%	150	\$152,419.96
Poway Unified School District SFID No. 2002-1, 2011 Refunding	GOB	43,449	\$3,907,151.30	0.00566%	1	\$221.33
Poway Unified School District SFID No. 2002-1, 2014 Refunding	GOB	43,449	\$5,166,852.75	0.00566%	1	\$292.69
Poway Unified School District SFID No. 2002-1, Series B	GOB	43,449	\$1,601,312.91	0.00566%	1	\$90.71
Poway Unified School District SFID No. 2002-1, Series C	GOB	43,449	\$1,067,530.36	0.00566%	1	\$60.47
Rancho Santa Fe Community Services District CFD No. 1	CFD	986	\$3,638,972.02	10.85089%	150	\$394,860.78
Rancho Santa Fe Community Services District Sewer Service Charge	SEWER	1,009	\$766,345.00	15.65874%	150	\$120,000.00
Rancho Santa Fe Fire Protection District Special Tax	FIRE	12,343	\$973,100.00	0.78101%	150	\$7,600.00
San Diego County Water Authority Standby Charge	STANDBY	25,122	\$349,486.14	0.42920%	150	\$1,500.00

2014-2015 TOTAL PROPERTY TAX LIABILITY	\$2,495,264.20
TOTAL PROPERTY TAX LIABILITY AS A PERCENTAGE OF 2014-2015 ASSESSED VALUATION	1.45%

III. Land Secured Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Olivenhain Municipal Water District AD No. 96-1	1915	\$22,530,000	\$13,340,000	0.70065%	150	\$93,467
Poway Unified School District CFD No. 5	CFD	\$1,670,000	\$1,290,000	100.00000%	150	\$1,290,000
Rancho Santa Fe Community Services District CFD No. 1	CFD	\$48,660,000	\$43,825,000	10.85089%	150	\$4,755,403

TOTAL LAND SECURED BOND INDEBTEDNESS (1)	\$6,138,869
TOTAL OUTSTANDING LAND SECURED BOND INDEBTEDNESS (1)	\$6,138,869

IV. General Obligation Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Metropolitan Water District of Southern California GOB 1966	GOB	\$850,000,000	\$132,275,000	0.00745%	150	\$9,849
Palomar Community College District GOB 2006	GOB	\$334,998,901	\$312,768,901	0.17841%	150	\$557,999
Palomar Pomerado Health GOB 2004	GOB	\$495,999,997	\$468,441,405	0.26153%	150	\$1,225,112
Poway Unified School District SFID 2002-1	GOB	\$197,999,320	\$158,924,320	0.00344%	1	\$5,460

TOTAL GENERAL OBLIGATION BOND INDEBTEDNESS (1)	\$1,798,421
TOTAL OUTSTANDING GENERAL OBLIGATION BOND INDEBTEDNESS (1)	\$1,798,421

TOTAL OF ALL OUTSTANDING AND OVERLAPPING BONDED DEBT	\$7,937,290.26
VALUE TO ALL OUTSTANDING DIRECT AND OVERLAPPING BONDED DEBT	21.72:1

(1) Additional bonded indebtedness or available bond authorization may exist but are not shown because a tax was not levied for the referenced fiscal year.

Source: National Tax Data, Inc.

POWAY UNIFIED SCHOOL DISTRICT
Community Facilities District No. 7
Special Tax Bonds

Detailed Direct and Overlapping Debt

Report Date: 12/13/2014
 Report Time: 12:00:00 PM

I. Assessed Value

2014-2015 Secured Roll Assessed Value	\$166,780,577
----------------------------------------------	----------------------

II. Secured Property Taxes

Description on Tax Bill	Type	Total Parcels	Total Levy	% Applicable	Parcels	Levy
Basic 1% Levy	PROP13	965,258	\$4,012,247,357	0.03930%	93	\$1,576,866.24
Voter Approved Debt	VOTER	965,159	\$474,601,339	0.00710%	93	\$33,712.54
City of San Diego CFD No. 2, Impv Area 3	CFD	94	\$359,258	100.00000%	94	\$359,257.68
City of San Diego Torrey Highlands Maintenance District	LMD	1,884	\$475,419	2.25132%	94	\$10,703.18
County of San Diego Vector Control, Zone A	VECTOR	534,497	\$1,501,738	0.01878%	94	\$282.00
County of San Diego Vector Disease Control	VECTOR	951,239	\$5,290,231	0.01044%	94	\$552.40
Metropolitan Water District of Southern California Standby Charge	STANDBY	357,689	\$4,372,368	0.03336%	93	\$1,458.56
Poway Unified School District CFD No. 7	CFD	110	\$143,904	100.00000%	93	\$143,904.48
San Diego County Water Authority Standby Charge	STANDBY	364,602	\$3,831,677	0.03340%	94	\$1,279.80
2014-2015 TOTAL PROPERTY TAX LIABILITY						\$2,128,016.88
TOTAL PROPERTY TAX LIABILITY AS A PERCENTAGE OF 2014-2015 ASSESSED VALUATION						1.28%

III. Land Secured Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
City of San Diego CFD No. 2, Impv Area 3	CFD	\$4,350,000	\$3,385,000	100.00000%	94	\$3,385,000
Poway Unified School District CFD No. 7	CFD	\$1,545,000	\$1,240,000	100.00000%	93	\$1,240,000
TOTAL LAND SECURED BOND INDEBTEDNESS (1)						\$4,625,000
TOTAL OUTSTANDING LAND SECURED BOND INDEBTEDNESS (1)						\$4,625,000

IV. General Obligation Bond Indebtedness

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Metropolitan Water District of Southern California GOB 1966	GOB	\$850,000,000	\$132,275,000	0.00720%	93	\$9,530
Palomar Community College District GOB 2006	GOB	\$334,998,901	\$312,768,901	0.17262%	93	\$539,906
TOTAL GENERAL OBLIGATION BOND INDEBTEDNESS (1)						\$549,436
TOTAL OUTSTANDING GENERAL OBLIGATION BOND INDEBTEDNESS (1)						\$549,436

TOTAL OF ALL OUTSTANDING AND OVERLAPPING BONDED DEBT	\$5,174,435.95
VALUE TO ALL OUTSTANDING DIRECT AND OVERLAPPING BONDED DEBT	32.23:1

(1) Additional bonded indebtedness or available bond authorization may exist but are not shown because a tax was not levied for the referenced fiscal year.

Source: National Tax Data, Inc.

Exhibit O

**Reports to the California Debt and
Investment Advisory Commission**

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Tuesday, October 28, 2014
7:42:52PM
CDIAC #: 2003-0251

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

I. GENERAL INFORMATION

A. Authority Issuer Poway Unified School District Public Financing Authority

B. Name/ Title/ Series of Bond Issue 2003 Revenue Bonds

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD Nos 2, 3, 5 & 7

D. Date of Bond Issue 3/20/2003

E. Original Principal Amount of Bonds \$21,335,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$17,225,000.00

B. Total Bond Reserve Fund \$1,880,286.52

Bond Reserve Cash \$952,871.06 Bond Reserve Surety Bond \$927,415.46

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
CFD No. 2	BP	\$12,635,000.00	\$0.00
CFD No. 3	BP	\$5,485,000.00	\$0.00
CFD No. 5	BP	\$1,670,000.00	\$0.00
CFD No. 7	BP	\$1,545,000.00	\$0.00
O-1			

Submitted:
Tuesday, October 28, 2014
7:42:52PM
CDIAC #: 2003-0251

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year _____

- C. Investment Contracts
 - 1. Terms of Investment Contracts
 - a. Final Maturity
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Are the taxes paid under the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Benjamin Dolinka
Title President
Firm/ Agency Dolinka Group, LLC
Address 20 Pacifica, Suite 900
City/ State/ Zip Irvine, CA 92618
Phone Number (949) 250-8300
E-Mail taxinfo@dolinkagroup.com

Date of Report 10/28/2014

VI. COMMENTS:

Submitted:
Tuesday, October 28, 2014
7:42:52PM
CDIAC #: 2003-0251

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

Submitted:
Tuesday, October 28, 2014
5:47:34PM
CDIAC #: 2007-0889

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

Is this issue subject to both Marks-Roos and Mello-Roos Yearly Fiscal Status Reporting Requirements?

Yes No

I. GENERAL INFORMATION

A. Local Obligor Issuer Poway Unified School District CFD No 2

B. Name/ Title/ Series of Bond Issue 2007 Surplus Special District Bonds

C. Project Name Subarea IV - Torrey Highlands

D. Date of Bond Issue 5/31/2007

E. Original Principal Amount of Bonds \$1,598,847.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00

No

Part of Authority Reserve Fund Yes Percent of Reserve fund: 2.33%

No

G. Name of Authority that purchased debt

H. Date of Authority Bond(s) Issuance 5/31/2007

II. Fund Balance Fiscal Status

Balances Reported as of : 6/30/2014

A. Principal Amount of Bonds Outstanding \$1,598,847.12

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Delinquency Rate 1.24%

B. Are the Property Taxes Paid Under the County's Teeter Plan: Yes No

C. Taxes Due \$1,527,614.70

D. Taxes Unpaid \$19,007.82

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title and CDIAC#:

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Benjamin Dolinka

Title President

Firm/ Agency Dolinka Group, LLC

Address 20 Pacifica, Suite 900

City/ State/ Zip Irvine, CA 92618

Submitted:

Tuesday, October 28, 2014

5:47:34PM

CDIAC #: 2007-0889

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	_____

Phone Number (949) 250-8300

Date of Report 10/28/2014

E-Mail taxinfo@dolinkagroup.com

VI. COMMENTS:

Submitted:
 Tuesday, October 28, 2014
 6:54:48PM
 CDIAC #: 2003-0252

**STATE OF CALIFORNIA
 MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
 YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
 915 Capitol Mall, Room 400, Sacramento, CA 95814
 P.O. Box 942809, Sacramento, CA 94209-0001
 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 2
 B. Project Name Subarea IV - Torrey Highlands
 C. Name/ Title/ Series of Bond Issue 2003 Special Tax Bonds
 D. Date of Bond Issue 3/20/2003
 E. Original Principal Amount of Bonds \$12,635,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014
 A. Principal Amount of Bonds Outstanding \$10,195,000.00
 B. Bond Reserve Fund \$0.00
 C. Capitalized Interest Fund \$0.00
 D. Construction Fund(s) \$126,484.57

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2014
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels \$536,455,799.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,527,614.70
 B. Total Amount of Unpaid Special Taxes Annually \$19,007.82
 C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014
 A. Total Number of Delinquent Parcels Annually: 12
 B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$21,180.12
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Tuesday, October 28, 2014
6:54:48PM
CDIAC #: 2003-0252

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Benjamin Dolinka	
Title	President	
Firm/ Agency	Dolinka Group, LLC	
Address	20 Pacifica, Suite 900	
City/ State/ Zip	Irvine, CA 92618	
Phone Number	(949) 250-8300	Date of Report 10/28/2014
E-Mail	taxinfo@dolinkagroup.com	

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 63359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Tuesday, October 28, 2014
5:47:34PM
CDIAC #: 2007-0889

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

Is this issue subject to both Marks-Roos and Mello-Roos Yearly Fiscal Status Reporting Requirements?

Yes No

I. GENERAL INFORMATION

A. Local Obligor Issuer Poway Unified School District CFD No 2

B. Name/ Title/ Series of Bond Issue 2007 Surplus Special District Bonds

C. Project Name Subarea IV - Torrey Highlands

D. Date of Bond Issue 5/31/2007

E. Original Principal Amount of Bonds \$1,598,847.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No

Part of Authority Reserve Fund Yes Percent of Reserve fund: 2.33% No

G. Name of Authority that purchased debt

H. Date of Authority Bond(s) Issuance 5/31/2007

II. Fund Balance Fiscal Status

Balances Reported as of : 6/30/2014

A. Principal Amount of Bonds Outstanding \$1,598,847.12

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Delinquency Rate 1.24%

B. Are the Property Taxes Paid Under the County's Teeter Plan: Yes No

C. Taxes Due \$1,527,614.70

D. Taxes Unpaid \$19,007.82

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title and CDIAC#:

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Benjamin Dolinka

Title President

Firm/ Agency Dolinka Group, LLC

Address 20 Pacifica, Suite 900

City/ State/ Zip Irvine, CA 92618

Submitted:

Tuesday, October 28, 2014

5:47:34PM

CDIAC #: 2007-0889

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

Phone Number (949) 250-8300

Date of Report 10/28/2014

E-Mail taxinfo@dolinkagroup.com

VI. COMMENTS:

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Tuesday, October 28, 2014
5:44:34PM
CDIAC #: 2007-0889

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 2

B. Project Name Subarea IV - Torrey Highlands

C. Name/ Title/ Series of Bond Issue 2007 Surplus Special District Bonds

D. Date of Bond Issue 5/31/2007

E. Original Principal Amount of Bonds \$1,598,847.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$1,598,847.12

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2014

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$536,455,799.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,527,614.70

B. Total Amount of Unpaid Special Taxes Annually \$19,007.82

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Total Number of Delinquent Parcels Annually: 12

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$21,180.12
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	O-10	\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year _____

Submitted:
Tuesday, October 28, 2014
5:44:34PM
CDIAC #: 2007-0889

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Benjamin Dolinka
Title President
Firm/ Agency Dolinka Group, LLC
Address 20 Pacifica, Suite 900
City/ State/ Zip Irvine, CA 92618
Phone Number (949) 250-8300 Date of Report 10/28/2014
E-Mail taxinfo@dolinkagroup.com

IX. ADDITIONAL COMMENTS:

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

Submitted:
Tuesday, October 28, 2014
7:06:50PM
CDIAC #: 2003-0255

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

Is this issue subject to both Marks-Roos and Mello-Roos Yearly Fiscal Status Reporting Requirements?

Yes No

I. GENERAL INFORMATION

A. Local Obligor Issuer Poway Unified School District CFD No 3

B. Name/ Title/ Series of Bond Issue 2003 Special Tax Bonds

C. Project Name Christopherhill

D. Date of Bond Issue 3/20/2003

E. Original Principal Amount of Bonds \$5,485,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No

Part of Authority Reserve Fund Yes Percent of Reserve fund: 25.71% No

G. Name of Authority that purchased debt

H. Date of Authority Bond(s) Issuance 3/20/2003

II. Fund Balance Fiscal Status

Balances Reported as of : 6/30/2014

A. Principal Amount of Bonds Outstanding \$4,405,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Delinquency Rate 0.99%

B. Are the Property Taxes Paid Under the County's Teeter Plan: Yes No

C. Taxes Due \$428,618.30

D. Taxes Unpaid \$4,245.76

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title and CDIAC#:

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Benjamin Dolinka

Title President

Firm/ Agency Dolinka Group, LLC

Address 20 Pacifica, Suite 900

City/ State/ Zip Irvine, CA 92618

Submitted:

Tuesday, October 28, 2014

7:06:50PM

CDIAC #: 2003-0255

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

Phone Number (949) 250-8300

Date of Report 10/28/2014

E-Mail taxinfo@dolinkagroup.com

VI. COMMENTS:

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Tuesday, October 28, 2014
7:03:43PM
CDIAC #: 2003-0255

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 3

B. Project Name Christopherhill

C. Name/ Title/ Series of Bond Issue 2003 Special Tax Bonds

D. Date of Bond Issue 3/20/2003

E. Original Principal Amount of Bonds \$5,485,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$4,405,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2014

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$225,785,139.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$428,618.30

B. Total Amount of Unpaid Special Taxes Annually \$4,245.76

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Total Number of Delinquent Parcels Annually: 6

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$4,245.76
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	O-14	\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year _____

Submitted:
Tuesday, October 28, 2014
7:03:43PM
CDIAC #: 2003-0255

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Benjamin Dolinka	
Title	President	
Firm/ Agency	Dolinka Group, LLC	
Address	20 Pacifica, Suite 900	
City/ State/ Zip	Irvine, CA 92618	
Phone Number	(949) 250-8300	Date of Report 10/28/2014
E-Mail	taxinfo@dolinkagroup.com	

IX. ADDITIONAL COMMENTS:

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

Submitted:
Tuesday, October 28, 2014
7:13:30PM
CDIAC #: 2003-0254

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

Is this issue subject to both Marks-Roos and Mello-Roos Yearly Fiscal Status Reporting Requirements?

Yes No

I. GENERAL INFORMATION

A. Local Obligor Issuer Poway Unified School District CFD No 5

B. Name/ Title/ Series of Bond Issue 2003 Special Tax Bonds

C. Project Name Santa Fe Valley Area IV

D. Date of Bond Issue 3/20/2003

E. Original Principal Amount of Bonds \$1,670,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No

Part of Authority Reserve Fund Yes Percent of Reserve fund: 7.83% No

G. Name of Authority that purchased debt

H. Date of Authority Bond(s) Issuance 3/20/2003

II. Fund Balance Fiscal Status

Balances Reported as of : 6/30/2014

A. Principal Amount of Bonds Outstanding \$1,340,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Delinquency Rate 3.00%

B. Are the Property Taxes Paid Under the County's Teeter Plan: Yes No

C. Taxes Due \$149,432.12

D. Taxes Unpaid \$4,481.40

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title and CDIAC#:

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Benjamin Dolinka

Title President

Firm/ Agency Dolinka Group, LLC

Address 20 Pacifica, Suite 900

City/ State/ Zip Irvine, CA 92618

Submitted:

Tuesday, October 28, 2014

7:13:30PM

CDIAC #: 2003-0254

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

Phone Number (949) 250-8300

Date of Report 10/28/2014

E-Mail taxinfo@dolinkagroup.com

VI. COMMENTS:

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Tuesday, October 28, 2014
7:09:57PM
CDIAC #: 2003-0254

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 5

B. Project Name Santa Fe Valley Area IV

C. Name/ Title/ Series of Bond Issue 2003 Special Tax Bonds

D. Date of Bond Issue 3/20/2003

E. Original Principal Amount of Bonds \$1,670,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$1,340,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2014

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$172,369,694.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$149,432.12

B. Total Amount of Unpaid Special Taxes Annually \$4,481.40

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2014

A. Total Number of Delinquent Parcels Annually: 8

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$5,455.64
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	O-18	\$0.00

Submitted:
Tuesday, October 28, 2014
7:09:57PM
CDIAC #: 2003-0254

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Benjamin Dolinka	
Title	President	
Firm/ Agency	Dolinka Group, LLC	
Address	20 Pacifica, Suite 900	
City/ State/ Zip	Irvine, CA 92618	
Phone Number	(949) 250-8300	Date of Report 10/28/2014
E-Mail	taxinfo@dolinkagroup.com	

IX. ADDITIONAL COMMENTS:

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

Submitted:
Tuesday, October 28, 2014
7:34:03PM
CDIAC #: 2003-0253

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

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

Is this issue subject to both Marks-Roos and Mello-Roos Yearly Fiscal Status Reporting Requirements?

Yes No

I. GENERAL INFORMATION

A. Local Obligor Issuer Poway Unified School District CFD No 7

B. Name/ Title/ Series of Bond Issue 2003 Special Tax Bonds

C. Project Name Fairbank Highlands

D. Date of Bond Issue 3/20/2003

E. Original Principal Amount of Bonds \$1,545,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$0.00 No

Part of Authority Reserve Fund Yes Percent of Reserve fund: 7.24% No

G. Name of Authority that purchased debt

H. Date of Authority Bond(s) Issuance 3/20/2003

II. Fund Balance Fiscal Status

Balances Reported as of : 6/30/2014

A. Principal Amount of Bonds Outstanding \$1,285,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Delinquency Rate 0%

B. Are the Property Taxes Paid Under the County's Teeter Plan: Yes No

C. Taxes Due \$141,082.86

D. Taxes Unpaid \$0.00

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title and CDIAC#:

and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Benjamin Dolinka

Title President

Firm/ Agency Dolinka Group, LLC

Address 20 Pacifica, Suite 900

City/ State/ Zip Irvine, CA 92618

Submitted:

Tuesday, October 28, 2014

7:34:03PM

CDIAC #: 2003-0253

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

Phone Number (949) 250-8300

Date of Report 10/28/2014

E-Mail taxinfo@dolinkagroup.com

VI. COMMENTS:

STATE OF CALIFORNIA

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Tuesday, October 28, 2014
7:18:38PM
CDIAC #: 2003-0253

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 7

B. Project Name Fairbank Highlands

C. Name/ Title/ Series of Bond Issue 2003 Special Tax Bonds

D. Date of Bond Issue 3/20/2003

E. Original Principal Amount of Bonds \$1,545,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$0.00 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2014

A. Principal Amount of Bonds Outstanding \$1,285,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2014

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$158,161,224.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$141,082.86

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Taxes are Paid Under the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2014

A. Total Number of Delinquent Parcels Annually: 0

B. Total Amount of Taxes Due on Delinquent Parcels Annually: \$0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	O-22	\$0.00

Submitted:
Tuesday, October 28, 2014
7:18:38PM
CDIAC #: 2003-0253

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only Fiscal Year _____

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Benjamin Dolinka	
Title	President	
Firm/ Agency	Dolinka Group, LLC	
Address	20 Pacifica, Suite 900	
City/ State/ Zip	Irvine, CA 92618	
Phone Number	(949) 250-8300	Date of Report 10/28/2014
E-Mail	taxinfo@dolinkagroup.com	

IX. ADDITIONAL COMMENTS:

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