

**Administration Report  
Fiscal Year 2016/2017**

Poway Unified School District  
Community Facilities District No. 2

June 22, 2016

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## **Exhibits**

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

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## **Introduction**

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This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 2 of the Poway Unified School District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2016/2017. In calculating the Annual Special Tax levy for Fiscal Year 2016/2017, the Report describes (i) the remaining financial obligations of CFD No. 2 for Fiscal Year 2015/2016, (ii) the financial obligations of CFD No. 2 for Fiscal Year 2016/2017, and (iii) the amount of new development which has occurred within the boundaries of CFD No. 2.

The Report is organized into the following sections:

### **Section I**

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2015/2016 including any delinquent Annual Special Taxes.

### **Section II**

On March 20, 2003, the 2003 Special Tax Bonds ("2003 Bonds") were issued by CFD No. 2 in the amount of \$12,635,000.00 and on June 20, 2007, the 2007 Surplus Special Tax Bonds ("2007 Bonds") were issued by CFD No. 2 in the amount of \$1,598,847.12. The 2003 Bonds and 2007 Bonds were issued for the purpose of financing the Authorized Facilities of CFD No. 2, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the annual levy of Special Taxes within CFD No. 2. On August 12, 2015, the 2015 Special Tax Refunding Bonds ("2015 Bonds") were issued by CFD No. 2 in the amount of \$8,520,000 (collectively, with the 2003 Bonds and 2007 Bonds, "Bonds") for the purpose of refunding the outstanding 2003 Bonds.

Section II examines the financial activity within the various funds and accounts established pursuant to the 2003 Bond Indenture ("2003 Indenture") dated February 1, 2003 by and between CFD No. 2 and U.S. Bank, National Association ("Previous Trustee") succeeded by Zions First National Bank, NA ("Trustee") and the 2007 Bond Indenture ("2007 Indenture") dated April 1, 2007 by and between CFD No. 2 and the Trustee and pursuant to the Bond Indenture dated August 1, 2015 ("2015 Indenture") (collectively, with the 2003 Indenture and 2007 Indenture, the "Indentures") by and between CFD No. 2 and the Fiscal Agent from July 1, 2015 to April 30, 2016. A summary is provided which lists all disbursements, Annual Special Tax receipts, and interest earnings

### **Section III**

Section III calculates the Annual Special Tax Requirement based on the financial obligations of CFD No. 2 for Fiscal Year 2016/2017.

### **Section IV**

Section IV provides the development status of CFD No. 2.

## **Section V**

Section V describes the methodology used to apportion the Annual Special Tax Requirement among the properties within CFD No. 2 and lists the average Annual Special Tax rates for Fiscal Year 2016/2017.

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## I. Fiscal Year 2015/2016 Levy Summary

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### A. Special Tax Levy

The aggregate Annual Special Tax levy of CFD No. 2 in Fiscal Year 2015/2016 as well as a summary of the levy can be found in the table below.

#### Annual Special Tax Rates For Fiscal Year 2015/2016

Property Classification	Tax Class	Number of Units/Acres	Average Annual Special Tax Rate <sup>[1]</sup>	Total Annual Special Taxes
Detached Unit	1	628 Units	\$2,564.82 per Unit	\$1,610,704.58
Attached Unit	2	0 Units	NA	\$0.00
Senior Citizen Unit	3	0 Units	\$0.00 per Unit	\$0.00
<i>Developed Property</i>		<i>628 Units</i>	<i>NA</i>	<i>\$1,610,704.58</i>
<i>Undeveloped Property</i>		<i>24.23 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Total</b>				<b>\$1,610,704.58</b>

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

### B. Special Tax Delinquencies

Dolinka Group, LLC has received delinquency information for CFD No. 2 for Fiscal Year 2015/2016 from the County of San Diego ("County"). For Fiscal Year 2015/2016 (as of May 5, 2016), \$15,279.34 in Annual Special Taxes were delinquent yielding a delinquency rate of 0.95%.

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## II. Financial Activity

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This section summarizes the activity within the various funds and accounts created by the Indentures. For a more detailed description of the various funds and accounts, please see Section 3.01 of the respective Indentures. A detailed analysis of all transactions within these funds and accounts for this period is included as Exhibit B.

### A. Sources of Funds

Sources of funds for CFD No. 2 for the period of July 1, 2015 to April 30, 2016 are summarized in the table below.

#### Sources of Funds July 1, 2015 – April 30, 2016

Sources	Amount
Bond Proceeds	\$8,817,345.53
Special Tax Receipts <sup>[1]</sup>	\$1,065,214.94
Investment Earnings <sup>[2]</sup>	\$92.25
Miscellaneous Sources <sup>[3]</sup>	\$10,037,196.26
<b>Total</b>	<b>\$19,919,848.98</b>
[1] Includes \$18,932.32 in prepaid Special Taxes.	
[2] Data summarized in the table below.	
[3] \$10,037,196.26 was transferred from the 2015C PFA Refunding Escrow Account.	

#### Investment Earnings July 1, 2015 – April 30, 2016

Funds and Accounts	Amount
<b>2003 Bonds</b>	
2003 Administrative Expense Fund	\$5.88
2003 Interest Account	\$0.00
2003 Principal Account	\$0.00
2003 Redemption Fund	\$0.46
2003 School Facilities Fund	\$2.40
2003 Special Tax Fund	\$25.75
<b>2007 Bonds</b>	
2007 Capitalized Appreciation Payment	\$0.00
2007 Interest Account	\$0.00
2007 Principal Account	\$0.00
2007 Surplus Special Tax Account	\$0.00
<b>2015 Bonds</b>	
2015 Special Tax Fund	\$32.19
2015 Administrative Expense Fund	\$17.83
2015 Interest Account	\$0.00
2015 Principal Account	\$0.00
2015 Purchase Transfer	\$0.00
2015 Redemption Fund	\$0.00
2015 School Facilities	\$7.74
<b>Total</b>	<b>\$92.25</b>

**B. Uses of Funds**

Uses of funds for CFD No. 2 for the period of July 1, 2015 to April 30, 2016 are summarized in the table below.

**Uses of Funds  
July 1, 2015 – April 30, 2016**

<b>Funds and Accounts</b>	<b>Amount</b>
Interest Payments	\$413,878.87
Principal Payments	\$9,815,000.00
Acquisition/Construction Payments	\$0.00
Administrative Expenses	\$29,206.32
Transfer to the 2007 Public Financing Authority Surplus Fund	\$679,142.63
Transfer to the 2015C PFA Refunding Escrow	\$9,472,826.66
<b>Total</b>	<b>\$20,410,054.48</b>

**C. Fund and Account Balances**

The balances as of April 30, 2016 in the funds and accounts established pursuant to the Indentures are shown in the table below.

**Fund and Account Balances  
As of April 30, 2016**

<b>Funds and Accounts</b>	<b>Amount</b>
<b>2003 Bonds<sup>[1]</sup></b>	
2003 Administrative Expense Fund	\$0.00
2003 Interest Account	\$0.00
2003 Principal Account	\$0.00
2003 Redemption Fund	\$0.00
2003 School Facilities Fund	\$0.00
<b>2007 Bonds</b>	
2007 Capitalized Appreciation Payment	\$0.00
2007 Interest Account	\$0.00
2007 Principal Account	\$0.00
2007 Surplus Special Tax Account	\$0.00
<b>2015 Bonds</b>	
2015 Administrative Expense Fund	\$269,914.86
2015 Interest Account	\$0.00
2015 Principal Account	\$0.00
2015 Purchase Transfer	\$0.00
2015 Redemption Fund	\$0.00
2015 School Facilities	\$121,286.77
2015 Special Tax Fund	\$871,209.42
<b>Total</b>	<b>\$1,262,411.05</b>

[1] Accounts closed as of October 2015.

### III. Annual Special Tax Requirement

For Fiscal Year 2016/2017, the Annual Special Tax Requirement for CFD No. 2, as calculated pursuant to the RMA, can be found in the table below.

#### Annual Special Tax Requirement For Fiscal Year 2016/2017

<b>FY 2015/2016 Current and Projected Funds</b>		<b>\$1,412,035.16</b>
Balance of the Special Tax Fund (as of April 30, 2016)	\$871,209.42	
Projected Special Tax Receipts	\$540,825.74	
<b>FY 2015/2016 Remaining Obligations</b>		<b>\$1,412,035.16</b>
Interest Payment Due September 1, 2016	\$173,381.25	
Principal Payment Due September 1, 2016	\$400,000.00	
Transfer to the 2007 Public Financing Authority Surplus Fund	\$838,653.91	
<b>FY 2015/2016 Surplus/(Draw on Reserve)</b>		<b>\$0.00</b>
<b>FY 2016/2017 Obligations</b>		<b>\$1,727,323.08</b>
Interest Payment Due March 1, 2017	\$169,381.25	
Interest Payment Due September 1, 2017	\$169,381.25	
Principal Payment Due September 1, 2017	\$440,000.00	
Administrative Expense Budget for Fiscal Year 2016/2017	\$60,000.00	
Anticipated Special Tax Delinquencies (0.95%)	\$16,385.60	
Transfer to the 2007 Public Financing Authority Surplus Fund	\$872,174.98	
<b>Annual Special Tax Requirement</b>		<b>\$1,727,323.08</b>

The Poway Unified School District Financing Authority ("2014 PFA") issued the 2014 Special Tax Revenue Bonds ("2014 Bonds") in the amount of \$40,000,000 on February 27, 2014. The Bonds are secured and repaid from Installment Payments due annually pursuant to the Joint Acquisition Agreement ("JAA") by and between the School District, Zions First National Bank, N.A., and ten (10) of the CFDs formed by the School District ("Participating CFDs"). The Participating CFDs include CFD Nos. 2, 4, 6, 9, 10, 12, 13, 14, 15 and Improvement Area B of CFD No. 8. Though the Special Taxes of each Participating CFD are available to pay Installment Payment it is expected that the Special Taxes of CFD No. 15 will be used as the sole source for the payment of the Installments Payments once sufficient development has occurred. The Bonds were issued for the purpose of financing Authorized Facilities of CFD No. 15, pursuant to the Resolution of Intention ("ROI"). For more information regarding the 2014 Special Tax Revenue Bonds please refer to the Administration Report for the 2014 PFA.

As of April 30, 2016, no Special Taxes of CFD No. 2 have been utilized for Installment Payments or other authorized uses of the 2014 PFA. For more information regarding the CFA No. 2 accounts established under the JAA, please see the Administration Report for the 2014 Public Financing Authority.



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## IV. Development Summary

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Each Fiscal Year, the School District calculates the Annual Special Taxes to be levied against Taxable Property within CFD No. 2. Taxable Property is classified based on the issuance of a Building Permit. Specifically, Developed Property means, for any Fiscal Year, all Assessor's Parcels in CFD No. 2 for which a Building Permit has been issued as of March 1 of the previous Fiscal Year, provided that the Assessor's Parcel was created prior to January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot. The table below summarizes the Special Tax classification within CFD No. 2 for the previous Fiscal Year and Fiscal Year 2016/2017.

**Special Tax Classification**

<b>Property Classification</b>	<b>Tax Class</b>	<b>Previous Fiscal Year</b>	<b>Fiscal Year 2016/2017</b>
Detached Unit	1	628 Units	655 Units
Attached Unit	2	0 Units	0 Units
Senior Citizen Unit	3	0 Units	0 Units
<i>Developed Property</i>		<i>628 Units</i>	<i>655 Units</i>
<i>Undeveloped Property</i>		<i>24.23 Acres<sup>[1]</sup></i>	<i>16.91 Acres<sup>[1]</sup></i>
<b>Total</b>		<b>628 Units</b>	<b>655 Units</b>

[1] Acreage changes are due to acreage updates, Assessor Parcel Number divisions and zoning reclassifications by the County of San Diego.

## V. Fiscal Year 2016/2017 Levy Summary

The Special Tax rates of CFD No. 2 needed to meet the Annual Special Tax Requirement for Fiscal Year 2016/2017 are shown in the table below. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit C. For a more detailed explanation of the methodology used to apportion the Annual Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

### Annual Special Tax Rates For Fiscal Year 2016/2017

Property Classification	Tax Class	Number of Units/Acres	Average Annual Special Tax Rate <sup>[1]</sup>	Total Annual Special Taxes
Detached Unit	1	655 Units	\$2,637.13 per Unit	\$1,727,323.08
Attached Unit	2	0 Units	NA	\$0.00
Senior Citizen Unit	3	0 Units	\$0.00 per Unit	\$0.00
<i>Developed Property</i>		<i>655 Units</i>	<i>NA</i>	<i>\$1,727,323.08</i>
<i>Undeveloped Property</i>		<i>16.91 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Total</b>				<b>\$1,727,323.08</b>
[1] The average Annual Special Tax Rate is the average of all the Special Tax Rates in each Tax Class, therefore they may not reflect the actual Assigned Annual Special Tax Rate for each parcel in a given Tax Class.				

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**Exhibit A**

**Rate and Method 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><b>DEVELOPED PROPERTY LAND USE CLASSES FOR CFD NO. 2</b></i>	
<b>Land Use Class</b>	<b>Land Use</b>
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><b>INITIAL ASSIGNED ANNUAL SPECIAL TAXES FOR DEVELOPED PROPERTY</b></i>	

<b>Land Use Class</b>	<b>Land Use</b>	<b>Initial Assigned Annual Special Tax 1996-97</b>
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**

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

<b>Class</b>	<b>Land Use</b>	<b>Retirement Percentage</b>
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<sub>E</sub> = 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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**Exhibit B**

**Summary of Transactions for Funds and Accounts**

## SOURCES AND USES OF FUNDS

Jul 1 2015 - Apr 30 2016

Account Name		SOURCES				USES							Ending Balance	
		Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		Transfer
2003 Administrative Expense Fund	Closed	\$299,097.47	\$0.00	\$5.88	\$0.00	\$5.88	\$0.00	\$0.00	\$0.00	(\$11,125.00)	\$0.00	(\$11,125.00)	(\$287,978.35)	\$0.00
2003 Bond Interest Account	Closed	\$0.00	\$0.00	\$0.00	\$222,196.26	\$222,196.26	(\$222,196.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$222,196.26)	\$0.00	\$0.00
2003 Bond Principal Account	Closed	\$0.00	\$0.00	\$0.00	\$9,815,000.00	\$9,815,000.00	\$0.00	(\$9,815,000.00)	\$0.00	\$0.00	\$0.00	(\$9,815,000.00)	\$0.00	\$0.00
2003 Redemption Fund	Closed	\$23,284.69	\$0.00	\$0.46	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,284.88)	(\$23,284.88)	(\$0.27)	\$0.00
2003 School Facilities Fund	Closed	\$121,276.63	\$0.00	\$2.40	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,279.03)	\$0.00
2003 Special Tax Fund	Closed	\$1,308,957.76	\$2,351.38	\$25.75	\$0.00	\$2,377.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$632,196.25)	(\$632,196.25)	(\$679,138.64)	\$0.00
2007 Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$679,142.63)	(\$679,142.63)	\$679,142.63	\$0.00
2015 Administrative Expense Fund		\$0.00	\$0.00	\$17.83	\$0.00	\$17.83	\$0.00	\$0.00	\$0.00	(\$18,081.32)	\$0.00	(\$18,081.32)	\$287,978.35	\$269,914.86
2015 Interest Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,682.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,682.61)	\$191,682.61	\$0.00
2015 Principal Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer		\$0.00	\$0.00	\$0.00	\$8,817,345.53	\$8,817,345.53	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,817,345.53)	(\$8,817,345.53)	\$0.00	\$0.00
2015 Redemption Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities		\$0.00	\$0.00	\$7.74	\$0.00	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,279.03	\$121,286.77
2015 Special Tax Fund		\$0.00	\$1,062,863.56	\$32.19	\$0.00	\$1,062,895.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,686.33)	\$871,209.42
<b>Total:</b>		<b>\$1,752,616.55</b>	<b>\$1,065,214.94</b>	<b>\$92.25</b>	<b>\$18,854,541.79</b>	<b>\$19,919,848.98</b>	<b>(\$413,878.87)</b>	<b>(\$9,815,000.00)</b>	<b>\$0.00</b>	<b>(\$29,206.32)</b>	<b>\$10,151,969.29</b>	<b>(\$20,410,054.48)</b>	<b>\$0.00</b>	<b>\$1,262,411.05</b>

Miscellaneous Source of Funds in the amount of \$8,817,345.53 was due to an initial deposit of Bond proceeds.  
 Miscellaneous Use of Funds in the amount of \$23,284.88 was transferred to 2015C PFA Refunding Escrow (7150914Z).  
 Miscellaneous Uses of Funds in the amount of \$632,196.25 was transferred to 2015C PFA Refunding Escrow (7150914Z).  
 Miscellaneous Uses of Funds in the amount of \$8,817,345.53 was transferred to PFA 2015C Refunding Escrow (7150914Z).  
 \$222,196.26 was paid in Interest from the Interest Account for the September debt service obligation on the 2003 Bonds.  
 \$410,000.00 was paid in Principal from the Principal Account for the September debt service obligation on the 2003 Bonds  
 \$9,405,000.00 in Principal paid from the Principal Account to refund the outstanding 2003 Special Tax Bonds.  
 Miscellaneous Sources of Funds in the amount of \$222,196.26 was transferred from PFA 2015C Refunding Escrow (7150914Z).  
 Miscellaneous Sources of Funds in the amount of \$9,815,000.00 was transferred from PFA 2015C Refunding Escrow(7150914Z).

Miscellaneous Uses of Funds in the amount of \$679,142.63 was transferred to PFA 2007 Surplus Fund (7150848S).

\$191,682.61 was paid in Interest from the Interest Account for the March debt service obligation.

# SOURCES AND USES OF FUNDS

07/01/2015

Account Name	SOURCES				USES								Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
2003 Administrative Expense Fund	\$299,097.47	\$0.00	\$2.54	\$0.00	\$2.54	\$0.00	\$0.00	\$0.00	(\$11,125.00)	\$0.00	(\$11,125.00)	\$0.00	\$287,975.01
2003 Bond Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003 Bond Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003 Redemption Fund	\$23,284.69	\$0.00	\$0.19	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,284.88
2003 School Facilities Fund	\$121,276.63	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,277.63
2003 Special Tax Fund	\$1,308,957.76	\$2,351.38	\$10.67	\$0.00	\$2,362.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,319.81
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	\$1,752,616.55	\$2,351.38	\$14.40	\$0.00	\$2,365.78	\$0.00	\$0.00	\$0.00	(\$11,125.00)	\$0.00	(\$11,125.00)	\$0.00	\$1,743,857.33



## SOURCES AND USES OF FUNDS

08/01/2015

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
2003 Administrative Expense Fund	\$287,975.01	\$0.00	\$2.47	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$287,977.48)	\$0.00
2003 Bond Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003 Bond Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003 Redemption Fund	\$23,284.88	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,284.88)	(\$23,284.88)	(\$0.20)	\$0.00
2003 School Facilities Fund	\$121,277.63	\$0.00	\$1.03	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,278.66)	\$0.00
2003 Special Tax Fund	\$1,311,319.81	\$0.00	\$11.13	\$0.00	\$11.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$632,196.25)	(\$632,196.25)	(\$679,134.69)	\$0.00
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,977.48	\$287,977.48
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$8,817,345.53	\$8,817,345.53	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,817,345.53)	(\$8,817,345.53)	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,278.66	\$121,278.66
2015 Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,134.89	\$679,134.89
<b>Total:</b>	<b>\$1,743,857.33</b>	<b>\$0.00</b>	<b>\$14.83</b>	<b>\$8,817,345.53</b>	<b>\$8,817,360.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,472,826.66)</b>	<b>(\$9,472,826.66)</b>	<b>\$0.00</b>	<b>\$1,088,391.03</b>

Miscellaneous Source of Funds in the amount of \$8,817,345.53 was due to an initial deposit of Bond proceeds.  
 Miscellaneous Use of Funds in the amount of \$23,284.88 was transferred to 2015C PFA Refunding Escrow (7150914Z).  
 Miscellaneous Uses of Funds in the amount of \$632,196.25 was transferred to 2015C PFA Refunding Escrow (7150914Z).  
 Miscellaneous Uses of Funds in the amount of \$8,817,345.53 was transferred to PFA 2015C Refunding Escrow (7150914Z).

## SOURCES AND USES OF FUNDS

09/01/2015

Account Name	SOURCES				USES								Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
2003 Administrative Expense Fund	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.87)	\$0.00
2003 Bond Interest Account	\$0.00	\$0.00	\$0.00	\$222,196.26	\$222,196.26	(\$222,196.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$222,196.26)	\$0.00	\$0.00
2003 Bond Principal Account	\$0.00	\$0.00	\$0.00	\$9,815,000.00	\$9,815,000.00	\$0.00	(\$9,815,000.00)	\$0.00	\$0.00	\$0.00	(\$9,815,000.00)	\$0.00	\$0.00
2003 Redemption Fund	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)	\$0.00
2003 School Facilities Fund	\$0.00	\$0.00	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.37)	\$0.00
2003 Special Tax Fund	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.95)	\$0.00
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$287,977.48	\$0.00	\$1.58	\$0.00	\$1.58	\$0.00	\$0.00	\$0.00	(\$3,587.58)	\$0.00	(\$3,587.58)	\$0.87	\$284,392.35
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$121,278.66	\$0.00	\$0.66	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$121,279.69
2015 Special Tax Fund	\$679,134.89	\$6,917.92	\$3.72	\$0.00	\$6,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$686,060.55
<b>Total:</b>	<b>\$1,088,391.03</b>	<b>\$6,917.92</b>	<b>\$11.22</b>	<b>\$10,037,196.26</b>	<b>\$10,044,125.40</b>	<b>(\$222,196.26)</b>	<b>(\$9,815,000.00)</b>	<b>\$0.00</b>	<b>(\$3,587.58)</b>	<b>\$0.00</b>	<b>(\$10,040,783.84)</b>	<b>\$0.00</b>	<b>\$1,091,732.59</b>

\$222,196.26 was paid in Interest from the Interest Account for the September debt service obligation on the 2003 Bonds.

\$410,000.00 was paid in Principal from the Principal Account for the September debt service obligation on the 2003 Bonds

\$9,405,000.00 in Principal paid from the Principal Account to refund the outstanding 2003 Special Tax Bonds.

Miscellaneous Sources of Funds in the amount of \$222,196.26 was transferred from PFA 2015C Refunding Escrow (7150914Z).

Miscellaneous Sources of Funds in the amount of \$9,815,000.00 was transferred from PFA 2015C Refunding Escrow(71500914Z).

## SOURCES AND USES OF FUNDS

10/01/2015

Account Name	SOURCES				USES							Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		Transfer
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$679,142.63)	(\$679,142.63)	\$679,142.63	\$0.00
2015 Administrative Expense Fund	\$284,392.35	\$0.00	\$2.34	\$0.00	\$2.34	\$0.00	\$0.00	\$0.00	(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	\$280,094.69
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$121,279.69	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,280.69
2015 Special Tax Fund	\$686,060.55	\$1,346.14	\$5.62	\$0.00	\$1,351.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$679,142.63)	\$8,269.68
<b>Total:</b>	\$1,091,732.59	\$1,346.14	\$8.96	\$0.00	\$1,355.10	\$0.00	\$0.00	\$0.00	(\$4,300.00)	(\$679,142.63)	(\$683,442.63)	\$0.00	\$409,645.06

Miscellaneous Uses of Funds in the amount of \$679,142.63 was transferred to PFA 2007 Surplus Fund (7150848S).

## SOURCES AND USES OF FUNDS

11/01/2015

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$280,094.69	\$0.00	\$2.39	\$0.00	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,097.08
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$121,280.69	\$0.00	\$1.03	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,281.72
2015 Special Tax Fund	\$8,269.68	\$23,898.71	\$0.81	\$0.00	\$23,899.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,169.20
<b>Total:</b>	\$409,645.06	\$23,898.71	\$4.23	\$0.00	\$23,902.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,548.00

## SOURCES AND USES OF FUNDS

12/01/2015

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$280,097.08	\$0.00	\$2.30	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$278,599.38	
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$121,281.72	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,282.72	
2015 Special Tax Fund	\$32,169.20	\$285,938.40	\$0.24	\$0.00	\$285,938.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,107.84	
<b>Total:</b>	<b>\$433,548.00</b>	<b>\$285,938.40</b>	<b>\$3.54</b>	<b>\$0.00</b>	<b>\$285,941.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$717,989.94</b>	

## SOURCES AND USES OF FUNDS

01/01/2016

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$278,599.38	\$0.00	\$2.37	\$0.00	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,353.71)	\$0.00	(\$4,353.71)	\$0.00	\$274,248.04
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$121,282.72	\$0.00	\$1.03	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,283.75
2015 Special Tax Fund	\$318,107.84	\$580,680.18	\$2.08	\$0.00	\$580,682.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,790.10
<b>Total:</b>	\$717,989.94	\$580,680.18	\$5.48	\$0.00	\$580,685.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,353.71)	\$0.00	(\$4,353.71)	\$0.00	\$1,294,321.89

## SOURCES AND USES OF FUNDS

02/01/2016

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$274,248.04	\$0.00	\$2.34	\$0.00	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,250.38
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$121,283.75	\$0.00	\$1.03	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,284.78
2015 Special Tax Fund	\$898,790.10	\$32,721.44	\$5.73	\$0.00	\$32,727.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,517.27
<b>Total:</b>	\$1,294,321.89	\$32,721.44	\$9.10	\$0.00	\$32,730.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,052.43

## SOURCES AND USES OF FUNDS

03/01/2016

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$274,250.38	\$0.00	\$2.18	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	(\$40.03)	\$0.00	(\$40.03)	\$0.00	\$274,212.53	\$0.00
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,682.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,682.61)	\$191,682.61	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$121,284.78	\$0.00	\$0.96	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,285.74	\$0.00
2015 Special Tax Fund	\$931,517.27	\$61,541.57	\$7.32	\$0.00	\$61,548.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,682.61)	\$801,383.55	\$0.00
<b>Total:</b>	\$1,327,052.43	\$61,541.57	\$10.46	\$0.00	\$61,552.03	(\$191,682.61)	\$0.00	\$0.00	(\$40.03)	\$0.00	(\$191,722.64)	\$0.00	\$1,196,881.82	\$0.00

\$191,682.61 was paid in Interest from the Interest Account for the March debt service obligation.



## SOURCES AND USES OF FUNDS

04/01/2016

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
2007 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capitalized Appreciation Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Surplus Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Administrative Expense Fund	\$274,212.53	\$0.00	\$2.33	\$0.00	\$2.33	\$0.00	\$0.00	\$0.00	(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	\$269,914.86	
2015 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Principal Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Purchase Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 School Facilities	\$121,285.74	\$0.00	\$1.03	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,286.77	
2015 Special Tax Fund	\$801,383.55	\$69,819.20	\$6.67	\$0.00	\$69,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,209.42	
<b>Total:</b>	<b>\$1,196,881.82</b>	<b>\$69,819.20</b>	<b>\$10.03</b>	<b>\$0.00</b>	<b>\$69,829.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,300.00)</b>	<b>\$0.00</b>	<b>(\$4,300.00)</b>	<b>\$0.00</b>	<b>\$1,262,411.05</b>	

**Exhibit C**

**Annual Special Tax Roll  
Fiscal Year 2016/2017**

**Poway Unified School District  
CFD No. 2  
Special Tax Levy For Fiscal Year 2016/2017**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	10	17	0	\$0.00
306	10	18	0	\$0.00
306	10	19	0	\$0.00
306	10	22	0	\$0.00
306	11	27	0	\$0.00
306	11	45	0	\$0.00
306	11	46	0	\$0.00
306	11	48	0	\$0.00
306	11	49	0	\$0.00
306	11	51	0	\$0.00
306	11	52	0	\$0.00
306	11	53	0	\$0.00
306	20	24	0	\$0.00
306	20	26	0	\$0.00
306	20	31	0	\$0.00
306	21	16	0	\$0.00
306	31	3	0	\$2,459.02
306	31	4	0	\$2,459.02
306	31	5	0	\$2,459.02
306	31	7	0	\$2,459.02
306	31	16	0	\$0.00
306	31	17	0	\$0.00
306	31	27	0	\$0.00
306	31	25	0	\$3,126.18
306	31	26	0	\$3,126.18
306	31	19	0	\$2,459.02
306	31	20	0	\$2,459.02
306	31	21	0	\$2,459.02
306	31	22	0	\$2,459.02
306	31	23	0	\$2,459.02
306	31	24	0	\$0.00
306	41	22	0	\$0.00
306	50	16	0	\$0.00
306	50	28	0	\$0.00
306	250	1	0	\$2,446.38
306	250	2	0	\$2,446.38
306	250	3	0	\$2,446.38
306	250	4	0	\$2,446.38
306	250	5	0	\$2,446.38
306	250	10	0	\$2,446.38
306	250	11	0	\$2,446.38
306	250	12	0	\$2,446.38
306	250	13	0	\$2,446.38
306	250	14	0	\$2,446.38

**Poway Unified School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	250	15	0	\$0.00
306	250	16	0	\$0.00
306	250	17	0	\$2,446.38
306	250	18	0	\$2,446.38
306	250	19	0	\$2,446.38
306	250	20	0	\$2,446.38
306	250	21	0	\$2,446.38
306	250	22	0	\$2,446.38
306	250	23	0	\$2,446.38
306	250	24	0	\$2,446.38
306	250	25	0	\$2,446.38
306	250	26	0	\$2,446.38
306	250	27	0	\$0.00
306	250	28	0	\$2,446.38
306	250	29	0	\$2,446.38
306	250	36	0	\$2,446.38
306	250	37	0	\$2,446.38
306	260	1	0	\$2,446.38
306	260	2	0	\$2,446.38
306	260	3	0	\$2,446.38
306	260	4	0	\$2,446.38
306	260	5	0	\$2,446.38
306	260	6	0	\$2,446.38
306	260	7	0	\$2,446.38
306	260	8	0	\$2,446.38
306	260	9	0	\$2,446.38
306	260	10	0	\$2,446.38
306	260	11	0	\$2,446.38
306	260	12	0	\$2,446.38
306	260	13	0	\$2,446.38
306	260	14	0	\$2,446.38
306	260	15	0	\$2,446.38
306	260	16	0	\$2,446.38
306	260	17	0	\$2,446.38
306	260	18	0	\$2,446.38
306	260	19	0	\$2,446.38
306	260	20	0	\$2,446.38
306	260	21	0	\$2,446.38
306	260	22	0	\$2,446.38
306	260	23	0	\$2,446.38
306	260	24	0	\$2,446.38
306	260	25	0	\$2,446.38
306	260	26	0	\$2,446.38
306	260	27	0	\$2,446.38

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	260	28	0	\$2,446.38
306	260	29	0	\$2,446.38
306	260	30	0	\$2,446.38
306	260	31	0	\$2,446.38
306	260	32	0	\$2,446.38
306	260	33	0	\$2,446.38
306	260	34	0	\$0.00
306	260	35	0	\$0.00
306	260	36	0	\$0.00
306	260	37	0	\$0.00
306	261	1	0	\$2,446.38
306	261	2	0	\$2,446.38
306	261	3	0	\$2,446.38
306	261	4	0	\$2,446.38
306	261	5	0	\$2,446.38
306	261	6	0	\$2,446.38
306	261	7	0	\$2,446.38
306	261	8	0	\$2,446.38
306	261	9	0	\$2,446.38
306	261	10	0	\$2,446.38
306	261	11	0	\$2,446.38
306	261	12	0	\$2,446.38
306	261	13	0	\$2,446.38
306	261	14	0	\$2,446.38
306	261	15	0	\$2,446.38
306	261	16	0	\$2,446.38
306	261	17	0	\$2,446.38
306	261	18	0	\$2,446.38
306	261	19	0	\$2,446.38
306	261	20	0	\$0.00
306	261	21	0	\$0.00
306	261	22	0	\$0.00
306	261	23	0	\$0.00
306	261	24	0	\$0.00
306	261	25	0	\$0.00
306	262	1	0	\$2,446.38
306	262	2	0	\$2,446.38
306	262	5	0	\$2,446.38
306	262	6	0	\$2,446.38
306	262	7	0	\$2,446.38
306	262	8	0	\$2,446.38
306	262	9	0	\$2,446.38
306	262	10	0	\$2,446.38
306	262	11	0	\$2,446.38

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	262	12	0	\$2,446.38
306	262	13	0	\$2,446.38
306	262	14	0	\$2,446.38
306	262	15	0	\$2,446.38
306	262	16	0	\$2,446.38
306	262	17	0	\$2,446.38
306	262	18	0	\$2,446.38
306	262	19	0	\$2,446.38
306	262	20	0	\$2,446.38
306	262	21	0	\$2,446.38
306	262	22	0	\$2,446.38
306	262	23	0	\$2,446.38
306	262	24	0	\$2,446.38
306	262	25	0	\$2,446.38
306	262	26	0	\$0.00
306	262	27	0	\$0.00
306	262	28	0	\$0.00
306	262	29	0	\$2,446.38
306	262	30	0	\$2,446.38
306	263	1	0	\$2,446.38
306	263	2	0	\$2,446.38
306	263	3	0	\$2,446.38
306	263	4	0	\$2,446.38
306	263	5	0	\$2,446.38
306	263	6	0	\$2,446.38
306	263	7	0	\$2,446.38
306	263	8	0	\$2,459.02
306	263	9	0	\$2,459.02
306	263	10	0	\$2,459.02
306	263	11	0	\$2,446.38
306	263	12	0	\$2,446.38
306	263	13	0	\$2,446.38
306	263	14	0	\$2,459.02
306	263	15	0	\$2,459.02
306	263	16	0	\$2,459.02
306	263	17	0	\$2,459.02
306	263	18	0	\$2,459.02
306	263	19	0	\$2,459.02
306	263	20	0	\$2,459.02
306	263	21	0	\$2,459.02
306	263	22	0	\$2,459.02
306	263	23	0	\$2,459.02
306	263	24	0	\$2,459.02
306	263	25	0	\$2,459.02

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	263	29	0	\$2,446.38
306	263	30	0	\$2,446.38
306	263	31	0	\$2,446.38
306	263	32	0	\$2,446.38
306	263	33	0	\$2,446.38
306	263	34	0	\$2,446.38
306	263	35	0	\$0.00
306	263	36	0	\$0.00
306	263	37	0	\$0.00
306	263	38	0	\$0.00
306	263	39	0	\$0.00
306	263	40	0	\$2,446.38
306	263	41	0	\$2,446.38
306	263	42	0	\$2,446.38
306	270	1	0	\$2,446.38
306	270	2	0	\$2,446.38
306	270	3	0	\$2,446.38
306	270	4	0	\$2,446.38
306	270	5	0	\$2,446.38
306	270	6	0	\$2,446.38
306	270	7	0	\$2,446.38
306	270	8	0	\$2,446.38
306	270	9	0	\$2,446.38
306	270	10	0	\$2,446.38
306	270	11	0	\$2,446.38
306	270	12	0	\$2,446.38
306	270	13	0	\$2,446.38
306	270	14	0	\$2,446.38
306	270	15	0	\$2,446.38
306	270	16	0	\$2,446.38
306	270	17	0	\$2,446.38
306	270	18	0	\$2,446.38
306	270	19	0	\$2,446.38
306	270	20	0	\$2,446.38
306	270	21	0	\$2,446.38
306	270	22	0	\$2,446.38
306	270	23	0	\$2,446.38
306	270	24	0	\$2,446.38
306	270	25	0	\$2,446.38
306	270	26	0	\$2,446.38
306	270	27	0	\$2,446.38
306	270	28	0	\$2,446.38
306	270	29	0	\$2,446.38
306	270	30	0	\$2,446.38

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	270	31	0	\$2,446.38
306	270	32	0	\$2,446.38
306	270	33	0	\$2,446.38
306	270	34	0	\$2,446.38
306	270	35	0	\$2,446.38
306	270	36	0	\$2,446.38
306	270	37	0	\$2,446.38
306	270	38	0	\$2,446.38
306	270	39	0	\$2,446.38
306	270	40	0	\$2,446.38
306	270	41	0	\$2,446.38
306	270	42	0	\$2,446.38
306	270	43	0	\$2,446.38
306	270	44	0	\$2,446.38
306	270	45	0	\$2,446.38
306	270	46	0	\$2,446.38
306	270	47	0	\$0.00
306	270	48	0	\$0.00
306	270	49	0	\$0.00
306	270	50	0	\$0.00
306	271	1	0	\$2,446.38
306	271	2	0	\$2,446.38
306	271	3	0	\$2,446.38
306	271	4	0	\$2,446.38
306	271	5	0	\$2,446.38
306	271	6	0	\$2,446.38
306	271	7	0	\$2,446.38
306	271	8	0	\$2,446.38
306	271	9	0	\$2,446.38
306	271	10	0	\$2,446.38
306	271	11	0	\$2,446.38
306	271	12	0	\$2,446.38
306	271	13	0	\$2,446.38
306	271	14	0	\$2,446.38
306	271	15	0	\$2,446.38
306	271	16	0	\$2,446.38
306	271	17	0	\$2,446.38
306	271	18	0	\$2,446.38
306	271	19	0	\$2,446.38
306	271	20	0	\$2,446.38
306	271	21	0	\$2,446.38
306	271	22	0	\$2,446.38
306	271	23	0	\$2,446.38
306	271	24	0	\$2,446.38



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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	271	25	0	\$2,446.38
306	271	26	0	\$2,446.38
306	271	27	0	\$2,446.38
306	271	28	0	\$2,446.38
306	271	29	0	\$2,446.38
306	271	30	0	\$2,446.38
306	271	31	0	\$2,446.38
306	271	32	0	\$2,446.38
306	271	33	0	\$2,446.38
306	271	34	0	\$2,446.38
306	271	35	0	\$2,446.38
306	271	36	0	\$2,446.38
306	271	37	0	\$2,446.38
306	271	38	0	\$2,446.38
306	271	39	0	\$2,446.38
306	271	40	0	\$2,446.38
306	271	41	0	\$2,446.38
306	271	42	0	\$2,446.38
306	271	43	0	\$2,446.38
306	271	44	0	\$2,446.38
306	271	45	0	\$2,446.38
306	271	46	0	\$2,446.38
306	271	47	0	\$2,446.38
306	271	48	0	\$2,446.38
306	271	49	0	\$2,446.38
306	271	50	0	\$2,446.38
306	271	51	0	\$2,446.38
306	271	52	0	\$2,446.38
306	271	53	0	\$2,446.38
306	271	54	0	\$2,446.38
306	271	55	0	\$2,446.38
306	271	56	0	\$2,446.38
306	271	57	0	\$2,446.38
306	271	58	0	\$2,446.38
306	271	59	0	\$2,446.38
306	271	60	0	\$2,446.38
306	271	61	0	\$2,446.38
306	271	62	0	\$2,446.38
306	271	63	0	\$2,446.38
306	271	64	0	\$2,446.38
306	271	65	0	\$2,446.38
306	271	66	0	\$2,446.38
306	271	67	0	\$2,446.38
306	271	68	0	\$2,446.38

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	271	69	0	\$2,446.38
306	271	70	0	\$0.00
306	271	71	0	\$0.00
306	272	1	0	\$2,446.38
306	272	2	0	\$2,446.38
306	272	3	0	\$2,446.38
306	272	4	0	\$2,446.38
306	272	5	0	\$2,446.38
306	272	6	0	\$2,446.38
306	272	7	0	\$2,446.38
306	272	8	0	\$2,446.38
306	272	9	0	\$2,446.38
306	272	10	0	\$2,446.38
306	272	11	0	\$2,446.38
306	272	12	0	\$2,446.38
306	272	13	0	\$2,446.38
306	272	14	0	\$2,446.38
306	272	15	0	\$2,446.38
306	272	16	0	\$2,446.38
306	272	17	0	\$2,446.38
306	272	18	0	\$2,446.38
306	272	19	0	\$2,446.38
306	272	20	0	\$2,446.38
306	272	21	0	\$2,446.38
306	272	22	0	\$2,446.38
306	272	23	0	\$2,446.38
306	272	24	0	\$2,446.38
306	272	25	0	\$2,446.38
306	272	26	0	\$2,446.38
306	272	27	0	\$2,446.38
306	272	28	0	\$2,446.38
306	272	29	0	\$2,446.38
306	272	30	0	\$2,446.38
306	272	31	0	\$2,446.38
306	272	32	0	\$2,446.38
306	272	33	0	\$2,446.38
306	272	34	0	\$2,446.38
306	272	35	0	\$2,446.38
306	272	36	0	\$2,446.38
306	272	37	0	\$2,446.38
306	272	38	0	\$2,446.38
306	272	39	0	\$2,446.38
306	272	40	0	\$2,446.38
306	272	41	0	\$2,446.38

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	272	42	0	\$2,446.38
306	272	43	0	\$2,446.38
306	272	44	0	\$2,446.38
306	272	45	0	\$2,446.38
306	272	46	0	\$2,446.38
306	272	47	0	\$2,446.38
306	272	48	0	\$2,446.38
306	272	49	0	\$2,446.38
306	272	50	0	\$2,446.38
306	272	51	0	\$2,446.38
306	272	52	0	\$2,446.38
306	273	1	0	\$2,446.38
306	273	2	0	\$2,446.38
306	273	3	0	\$2,446.38
306	273	4	0	\$2,446.38
306	273	5	0	\$2,446.38
306	273	6	0	\$2,446.38
306	273	7	0	\$2,446.38
306	273	8	0	\$2,446.38
306	273	9	0	\$2,446.38
306	273	10	0	\$2,446.38
306	273	11	0	\$2,446.38
306	273	12	0	\$2,446.38
306	273	13	0	\$2,446.38
306	273	14	0	\$2,446.38
306	273	15	0	\$2,446.38
306	273	16	0	\$2,446.38
306	273	17	0	\$2,446.38
306	273	18	0	\$2,446.38
306	273	19	0	\$2,446.38
306	273	20	0	\$2,446.38
306	273	21	0	\$2,446.38
306	273	22	0	\$2,446.38
306	273	23	0	\$2,446.38
306	273	24	0	\$2,446.38
306	273	25	0	\$2,446.38
306	273	26	0	\$2,446.38
306	273	27	0	\$2,446.38
306	273	28	0	\$2,446.38
306	273	29	0	\$2,446.38
306	273	30	0	\$2,446.38
306	273	31	0	\$2,446.38
306	273	32	0	\$2,446.38
306	273	33	0	\$2,446.38

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	273	34	0	\$2,446.38
306	273	35	0	\$2,446.38
306	273	36	0	\$2,446.38
306	273	37	0	\$2,446.38
306	273	38	0	\$2,446.38
306	273	39	0	\$2,446.38
306	273	40	0	\$2,446.38
306	273	41	0	\$2,446.38
306	273	42	0	\$2,446.38
306	273	43	0	\$0.00
306	273	44	0	\$0.00
306	273	45	0	\$0.00
306	280	1	0	\$2,446.38
306	280	2	0	\$2,446.38
306	280	3	0	\$2,446.38
306	280	4	0	\$2,446.38
306	280	5	0	\$2,446.38
306	280	6	0	\$2,446.38
306	280	7	0	\$2,446.38
306	280	8	0	\$2,446.38
306	280	9	0	\$2,446.38
306	280	10	0	\$2,446.38
306	280	11	0	\$2,446.38
306	280	12	0	\$2,446.38
306	280	13	0	\$2,446.38
306	280	14	0	\$2,446.38
306	280	15	0	\$2,446.38
306	280	16	0	\$2,446.38
306	280	17	0	\$2,446.38
306	280	18	0	\$2,446.38
306	280	19	0	\$2,446.38
306	280	20	0	\$2,446.38
306	280	21	0	\$2,446.38
306	280	22	0	\$2,446.38
306	280	23	0	\$2,446.38
306	280	24	0	\$2,446.38
306	280	25	0	\$2,446.38
306	280	26	0	\$2,446.38
306	280	27	0	\$2,446.38
306	280	28	0	\$2,446.38
306	280	29	0	\$2,446.38
306	280	30	0	\$2,446.38
306	280	31	0	\$0.00
306	280	32	0	\$0.00

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	281	1	0	\$2,446.38
306	281	2	0	\$2,446.38
306	281	3	0	\$2,446.38
306	281	4	0	\$2,446.38
306	281	5	0	\$2,446.38
306	281	6	0	\$2,446.38
306	281	7	0	\$2,446.38
306	281	8	0	\$2,446.38
306	281	9	0	\$2,446.38
306	281	10	0	\$2,446.38
306	281	11	0	\$2,446.38
306	281	12	0	\$2,446.38
306	281	13	0	\$2,446.38
306	281	14	0	\$2,446.38
306	281	15	0	\$2,446.38
306	281	16	0	\$2,446.38
306	281	17	0	\$0.00
306	281	18	0	\$0.00
306	282	1	0	\$2,446.38
306	282	2	0	\$2,446.38
306	282	3	0	\$2,446.38
306	282	4	0	\$2,446.38
306	282	5	0	\$2,446.38
306	282	6	0	\$2,446.38
306	282	7	0	\$2,446.38
306	282	8	0	\$2,446.38
306	282	9	0	\$2,446.38
306	282	10	0	\$2,446.38
306	282	11	0	\$2,446.38
306	282	12	0	\$2,446.38
306	282	13	0	\$2,446.38
306	282	14	0	\$2,446.38
306	282	15	0	\$2,446.38
306	282	16	0	\$2,446.38
306	282	17	0	\$2,446.38
306	282	18	0	\$2,446.38
306	282	19	0	\$2,446.38
306	282	20	0	\$2,446.38
306	282	21	0	\$2,446.38
306	282	22	0	\$2,446.38
306	282	23	0	\$2,446.38
306	282	24	0	\$2,446.38
306	282	25	0	\$2,446.38
306	282	26	0	\$2,446.38

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	282	27	0	\$2,446.38
306	282	28	0	\$2,446.38
306	282	29	0	\$2,446.38
306	282	30	0	\$2,446.38
306	282	31	0	\$2,446.38
306	282	32	0	\$2,446.38
306	282	33	0	\$2,446.38
306	282	34	0	\$2,446.38
306	282	35	0	\$2,446.38
306	282	36	0	\$2,446.38
306	282	37	0	\$2,446.38
306	282	38	0	\$2,446.38
306	370	16	0	\$0.00
306	370	17	0	\$0.00
306	370	18	0	\$0.00
306	370	19	0	\$0.00
306	370	20	0	\$0.00
306	370	21	0	\$0.00
306	370	22	0	\$0.00
306	370	23	0	\$0.00
306	370	24	0	\$0.00
306	370	25	0	\$0.00
306	370	28	0	\$0.00
306	370	29	0	\$0.00
306	370	30	0	\$0.00
306	370	31	0	\$0.00
306	411	1	0	\$0.00
306	411	2	0	\$0.00
306	411	3	0	\$0.00
306	411	4	0	\$0.00
306	411	5	0	\$0.00
306	420	4	0	\$0.00
306	420	5	0	\$0.00
306	420	8	0	\$0.00
306	420	10	0	\$0.00
306	421	1	0	\$3,126.18
306	421	2	0	\$3,126.18
306	421	3	0	\$3,126.18
306	421	4	0	\$3,126.18
306	421	5	0	\$3,126.18
306	421	6	0	\$3,126.18
306	421	7	0	\$3,126.18
306	421	8	0	\$3,126.18
306	421	9	0	\$3,126.18

**Poway Unified School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	421	10	0	\$3,126.18
306	421	11	0	\$3,126.18
306	421	12	0	\$3,126.18
306	421	13	0	\$3,126.18
306	421	14	0	\$3,126.18
306	421	15	0	\$3,126.18
306	421	16	0	\$3,126.18
306	421	17	0	\$3,126.18
306	421	18	0	\$3,126.18
306	421	19	0	\$3,126.18
306	421	20	0	\$3,126.18
306	421	21	0	\$3,126.18
306	421	22	0	\$3,126.18
306	421	23	0	\$3,126.18
306	421	24	0	\$3,126.18
306	421	25	0	\$3,126.18
306	421	26	0	\$0.00
306	430	1	0	\$2,988.24
306	430	2	0	\$2,988.24
306	430	3	0	\$2,902.44
306	430	4	0	\$2,902.44
306	430	5	0	\$2,902.44
306	430	6	0	\$2,902.44
306	430	7	0	\$2,902.44
306	430	8	0	\$2,902.44
306	430	9	0	\$2,988.24
306	430	10	0	\$2,988.24
306	430	11	0	\$2,988.24
306	430	12	0	\$2,985.42
306	430	13	0	\$2,985.42
306	430	14	0	\$2,988.24
306	430	15	0	\$2,988.24
306	430	16	0	\$2,988.24
306	430	17	0	\$2,988.24
306	430	18	0	\$2,988.24
306	430	19	0	\$2,988.24
306	430	20	0	\$2,902.44
306	430	21	0	\$2,902.44
306	430	22	0	\$2,902.44
306	430	23	0	\$2,902.44
306	430	24	0	\$2,902.44
306	430	25	0	\$2,902.44
306	430	26	0	\$2,985.42
306	430	27	0	\$2,985.42

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	430	28	0	\$2,985.42
306	430	29	0	\$2,985.42
306	430	30	0	\$2,985.42
306	430	31	0	\$2,985.42
306	430	32	0	\$2,985.42
306	430	33	0	\$2,985.42
306	430	34	0	\$2,988.24
306	430	35	0	\$2,988.24
306	430	36	0	\$2,985.42
306	430	37	0	\$2,985.42
306	430	38	0	\$2,985.42
306	430	39	0	\$2,985.42
306	430	40	0	\$2,985.42
306	430	41	0	\$2,985.42
306	430	42	0	\$2,985.42
306	430	43	0	\$2,985.42
306	430	44	0	\$2,985.42
306	430	45	0	\$2,985.42
306	430	46	0	\$2,985.42
306	430	47	0	\$2,985.42
306	430	48	0	\$2,985.42
306	430	49	0	\$2,985.42
306	430	50	0	\$2,985.42
306	430	51	0	\$2,985.42
306	430	52	0	\$2,985.42
306	430	53	0	\$2,985.42
306	430	54	0	\$2,988.24
306	430	55	0	\$2,988.24
306	430	56	0	\$0.00
306	430	57	0	\$0.00
306	430	58	0	\$0.00
306	430	59	0	\$0.00
306	431	1	0	\$2,985.42
306	431	2	0	\$2,985.42
306	431	3	0	\$2,985.42
306	431	4	0	\$2,985.42
306	431	5	0	\$2,985.42
306	431	6	0	\$2,985.42
306	431	7	0	\$2,985.42
306	431	8	0	\$2,985.42
306	431	9	0	\$2,985.42
306	431	10	0	\$2,985.42
306	431	11	0	\$2,985.42
306	431	12	0	\$2,985.42



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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	431	13	0	\$2,988.24
306	431	14	0	\$2,988.24
306	431	15	0	\$2,988.24
306	431	16	0	\$2,988.24
306	431	17	0	\$2,988.24
306	431	18	0	\$2,988.24
306	431	19	0	\$2,988.24
306	431	20	0	\$2,902.44
306	431	21	0	\$2,902.44
306	431	22	0	\$2,902.44
306	431	23	0	\$2,988.24
306	431	24	0	\$2,988.24
306	431	25	0	\$2,988.24
306	431	26	0	\$2,988.24
306	431	27	0	\$2,988.24
306	431	28	0	\$2,988.24
306	431	29	0	\$2,988.24
306	431	30	0	\$2,988.24
306	431	31	0	\$2,988.24
306	431	32	0	\$2,988.24
306	431	33	0	\$2,988.24
306	431	34	0	\$2,988.24
306	431	35	0	\$2,988.24
306	431	36	0	\$2,988.24
306	431	37	0	\$2,988.24
306	431	38	0	\$2,988.24
306	431	39	0	\$2,988.24
306	431	40	0	\$2,988.24
306	431	41	0	\$0.00
306	431	42	0	\$2,988.24
306	431	43	0	\$2,988.24
306	431	44	0	\$2,988.24
306	431	45	0	\$2,985.42
306	431	46	0	\$2,985.42
306	431	47	0	\$2,985.42
306	431	48	0	\$2,985.42
306	431	49	0	\$2,985.42
306	431	50	0	\$2,985.42
306	431	51	0	\$2,988.24
306	431	52	0	\$2,988.24
306	431	53	0	\$2,988.24
306	431	54	0	\$0.00
306	431	55	0	\$0.00
306	431	56	0	\$0.00

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Special Tax Levy For Fiscal Year 2016/2017**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	431	57	0	\$0.00
306	440	1	0	\$3,046.58
306	440	2	0	\$3,046.58
306	440	3	0	\$3,046.58
306	440	4	0	\$3,046.58
306	440	5	0	\$3,046.58
306	440	6	0	\$3,046.58
306	440	7	0	\$3,046.58
306	440	8	0	\$3,046.58
306	440	9	0	\$3,046.58
306	440	10	0	\$3,046.58
306	440	11	0	\$3,046.58
306	440	12	0	\$3,105.82
306	440	13	0	\$3,105.82
306	440	14	0	\$3,105.82
306	440	15	0	\$3,105.82
306	440	16	0	\$3,105.82
306	440	17	0	\$3,105.82
306	440	18	0	\$3,105.82
306	440	19	0	\$0.00
306	440	20	0	\$3,046.58
306	440	21	0	\$3,046.58
306	440	22	0	\$3,046.58
306	440	23	0	\$3,046.58
306	440	24	0	\$3,046.58
306	440	25	0	\$3,046.58
306	440	26	0	\$2,988.24
306	440	27	0	\$2,988.24
306	440	28	0	\$2,988.24
306	440	29	0	\$3,105.82
306	440	30	0	\$2,988.24
306	440	31	0	\$2,988.24
306	440	32	0	\$2,988.24
306	440	33	0	\$2,988.24
306	440	34	0	\$2,988.24
306	440	35	0	\$2,988.24
306	440	36	0	\$2,988.24
306	440	37	0	\$2,988.24
306	440	38	0	\$2,988.24
306	440	39	0	\$2,988.24
306	440	40	0	\$2,988.24
306	440	41	0	\$2,988.24
306	440	42	0	\$0.00
306	440	43	0	\$0.00

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	440	44	0	\$0.00
306	441	1	0	\$3,046.58
306	441	2	0	\$3,046.58
306	441	3	0	\$3,046.58
306	441	4	0	\$3,046.58
306	441	5	0	\$3,046.58
306	441	6	0	\$3,046.58
306	441	7	0	\$3,046.58
306	441	8	0	\$3,046.58
306	441	9	0	\$3,046.58
306	441	10	0	\$3,046.58
306	441	11	0	\$3,046.58
306	441	12	0	\$3,046.58
306	441	13	0	\$3,046.58
306	441	14	0	\$2,988.24
306	441	15	0	\$2,988.24
306	441	16	0	\$3,046.58
306	441	17	0	\$2,988.24
306	441	18	0	\$2,988.24
306	441	19	0	\$2,988.24
306	441	20	0	\$3,046.58
306	441	21	0	\$3,046.58
306	441	22	0	\$3,046.58
306	441	23	0	\$3,046.58
306	441	24	0	\$3,046.58
306	441	25	0	\$3,046.58
306	441	26	0	\$3,046.58
306	441	27	0	\$3,046.58
306	441	28	0	\$3,046.58
306	441	29	0	\$3,046.58
306	441	30	0	\$3,046.58
306	441	31	0	\$3,046.58
306	441	32	0	\$3,046.58
306	441	33	0	\$3,046.58
306	441	34	0	\$3,046.58
306	441	35	0	\$3,046.58
306	441	36	0	\$3,046.58
306	441	37	0	\$3,046.58
306	441	38	0	\$3,046.58
306	441	39	0	\$3,046.58
306	441	40	0	\$3,046.58
306	441	41	0	\$3,046.58
306	441	42	0	\$3,046.58
306	441	43	0	\$3,046.58
306	441	44	0	\$3,046.58
306	441	45	0	\$0.00

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
306	441	46	0	\$0.00
306	441	47	0	\$0.00
306	441	48	0	\$0.00
306	441	49	0	\$0.00

<b>Major Conclusions</b>	
Total Number of Parcels	754
Number of Parcels Taxed	655
Total Special Tax Levy for Fiscal Year 2016/2017	\$1,727,323.08