

**Administration Report
Fiscal Year 2008/2009**

Poway Unified School District
Community Facilities District No. 10

June 23, 2008

Prepared For:

Poway Unified School District
13626 Twin Peaks Road
Poway, CA 92064
T 858.679.5850

Prepared By:

Dolinka Group, LLC
1301 Dove Street, Suite 700
Newport Beach, CA 92660
T 949.250.8300
F 949.250.8301

Table of Contents

Section	Page
Introduction	1
I. Annual Special Tax Levy for Fiscal Year 2007/2008	3
A. Special Tax Levy	3
B. Special Tax delinquencies for Fiscal Year 2007/2008.....	3
II. Financial Activity	4
A. Sources and Uses of Funds	4
B. Fund and Account Balances	4
III. Annual Special Tax Requirement for Fiscal Year 2008/2009	5
IV. Development Summary	6
V. Fiscal Year 2008/2009 Levy Summary	7

Exhibits

- Exhibit A:** Rate and Method of Apportionment
- Exhibit B:** 2007 Authority Bonds for Fiscal Year 2008/2009
- Exhibit C:** Summary of Transactions of Funds and Accounts for Fiscal Year 2007/2008
- Exhibit D:** Annual Special Tax Roll for Fiscal Year 2008/2009

Introduction

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 10 of the Poway Unified School District ("School District") pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2008/2009. In calculating the Annual Special Tax levy for Fiscal Year 2008/2009, the Report describes (i) the remaining financial obligations of CFD No. 10 for Fiscal Year 2007/2008 (ii) the financial obligations of CFD No. 10 for Fiscal Year 2008/2009 and (iii) the amount of new development which has occurred within the boundaries of CFD No. 10.

The Report is organized into the following sections:

Section I

Section I provides a description of (i) the Annual Special Tax levy for Fiscal Year 2007/2008, including any delinquent Annual Special Taxes and (ii) the actions taken to bring such delinquent Annual Special Taxes current.

Section II

Section II examines the financial activity within the various funds and accounts established pursuant to the Bond Indenture ("Indenture") dated April 1, 2007 by and between CFD No. 10 and Zions First National Bank, N.A. ("Fiscal Agent"), from July 1, 2007 to May 1, 2008. On June 20, 2007 the Poway Unified School District Public Financing Authority 2007 Revenue Bonds ("Authority Bonds") were issued by the Public Financing Authority, in the amount of \$69,945,000. The Authority Bonds were issued in part for the purpose of purchasing the CFD No. 10 Bonds ("Bonds"), for more detailed information regarding the Authority Bonds please reference Exhibit B attached hereto. The Authority Bonds are secured by and repaid in part through the collection of debt service payments due on the Bonds. The Bonds were issued by CFD No. 10, pursuant to the Indenture, in the amount of \$38,230,000 for the purpose of financing the Authorized Facilities of CFD No. 10 pursuant to the Resolution of Intention ("ROI"). The Bonds are secured by and repaid from the Annual Levy of Special Taxes within CFD No. 10. The following section outlines the financial transactions within the various funds and accounts established by the Indenture. A Fiscal Year summary is provided which lists all disbursements, Annual Special Tax receipts and interest earnings.

Section III

Section III calculates the annual special tax requirement based on the financial obligations of CFD No. 10 for Fiscal Year 2008/2009.

Section IV

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

Section V

Section V describes the methodology used to apportion the annual special tax requirement among the properties within CFD No. 10 and lists the Average Annual Special Tax rates for Fiscal Year 2008/2009.

I. Annual Special Tax Levy for Fiscal Year 2007/2008

A. Special Tax Levy

The aggregate Annual Special Tax levy of CFD No. 10 in Fiscal Year 2007/2008 as well as a summary of the levy can be found in the table below.

Special Tax Rates and Levy of Fiscal Year 2007/2008

Zone	Property Classification	Number of Units/Acres	Average Annual Special Tax Rate ^[1]	Total Annual Special Taxes
Zone 1	Detached Unit	828 Units	\$2,067.22per Unit	\$1,711,654.20
Zone 1	Attached Unit	84 Units	\$865.18 per Unit	\$72,675.12
Zone 1	Undeveloped Property	1.83 Acres	\$0.00 per Acre	\$0.00
Zone 2	Detached Unit	0 Units	\$2,613.39 per Unit	\$0.00
Zone 2	Attached Unit	271 Units ^[2]	\$1,170.10 per Unit	\$317,096.56
Zone 2	Undeveloped Property	13.47 Acres	\$0.00 per Acre	\$0.00
Total	NA	NA	NA	\$2,101,425.88

[1] The Average Annual Special Tax Rate is the average of all the Special Tax Rates in each Tax Class, therefore the actual Assigned Annual Special Tax Rate will not be reflected for each parcel in a given Tax Class.
 [2] Reduction in Units due to the Vista Terraza Affordable Housing Prepayment of 123 Units.

B. Special Tax Delinquencies for Fiscal Year 2007/2008

Dolinka Group, LLC has received delinquency information for CFD No. 10 for the first and second installments of Fiscal Year 2007/2008 from the County of San Diego ("County"). For Fiscal Year 2007/2008 (as of May 6, 2008), \$122,564.84 in Annual Special Taxes were delinquent, yielding a delinquency rate of 5.83%. Although the delinquency rate exceeds five percent (5%) of the aggregate Special Tax Levy, Dolinka Group believes CFD No. 10 will be able to meet its remaining obligation for Fiscal Year 2007/2008 with expected Special Tax receipts.

II. Financial Activity

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

A. Sources and Uses of Funds

Sources of funds for CFD No. 10 for the period of July 1, 2007 to May 1, 2008 totaled \$1,343,537.19. Of this amount \$1,335,819.06 was Special Tax Receipts and interest earnings totaled \$7,718.13. Interest earnings are shown separately in the table below.

Interest Earnings July 1, 2007 – May 1, 2008

Funds and Accounts	Interest Earnings
Administrative Expense Fund	\$0.00
Interest Account	\$0.00
Principal Account	\$0.00
Capitalized Interest Subaccount	\$3,637.22
Purchase Transfer Account	\$0.00
Special Tax Fund	\$4,080.91
Total	\$7,718.13

Total uses of funds for the period of July 1, 2007 to May 1, 2008 totaled \$1,279,430.67, all of which was interest paid to bond holders. A detailed analysis of all transactions within these funds and accounts for the period is included as Exhibit C.

B. Fund and Account Balances

The balances as of May 1, 2008 in the funds and accounts established pursuant to the Indentures are shown in the table below.

Fund and Account Balances As of May 1, 2008

Funds and Accounts	Balance
Administrative Expense Fund	\$28,154.06
Interest Account	\$0.00
Principal Account	\$0.00
Capitalized Interest Account	\$0.32
Purchase Transfer Account	\$0.00
Special Tax Fund	\$397,862.81
Total	\$426,017.19

III. Annual Special Tax Requirement for Fiscal Year 2008/2009

For Fiscal Year 2008/2009, the annual special tax requirement for CFD No. 10 pursuant to the RMA can be found in the table below.

Annual Special Tax Requirement For Fiscal Year 2008/2009

FY 2007/2008 Current and Projected Funds		\$1,040,905.11
Balance of Special Tax Fund (as of May 1, 2008)	\$397,862.81	
Projected Special Tax Receipts	\$643,041.98	
Balance of Capitalized Interest Subaccount	\$0.32	
FY 2007/2008 Remaining Obligations		\$1,040,905.11
Interest Due September 1, 2008	\$917,520.00	
Principal Due September 1, 2008	\$49,000.00	
Direct Construction Funding	\$74,385.11	
FY 2007/2008 Surplus/(Draw on Reserve)		\$0.00
FY 2008/2009 Obligations		\$2,210,240.72
Interest Due March 1, 2009	\$916,344.00	
Interest Due September 1, 2009	\$916,344.00	
Principal Due September 1, 2009	\$89,000.00	
Administrative Expense Budget for Fiscal Year 2008/2009	\$28,717.14	
Direct Construction Funding	\$259,835.58	
Annual Special Tax Requirement for Fiscal Year 2008/2009		\$2,210,240.72

IV. Development Summary

Each Fiscal Year, the School District calculates the Annual Special Taxes to be levied against Taxable Property within CFD No. 10. Taxable Property is classified as either Developed Property or Undeveloped Property by the issuance of a Building Permit and the building square footage of a unit. Specifically, Developed Property means, for any Fiscal Year, all Assessor's Parcels in CFD No. 10 for which a Building Permit has been issued as of May 1 of the previous Fiscal Year, provided that the Assessor's Parcel was created prior to January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot. The table below lists the development status of CFD No. 10 by Special Tax class for the Previous Fiscal Year and Fiscal Year 2008/2009.

Development Status

Zone	Property Classification	Previous Fiscal Year	Fiscal Year 2008/2009
Zone 1	Detached Unit	855 Units	855 Units
Zone 1	Attached Unit	84 Units	84 Units
Zone 2	Detached Unit	0 Units	0 Units
Zone 2	Attached Unit	271 Units	279 Units
Total	NA	1,183 Units	1,218 Units

V. Fiscal Year 2008/2009 Levy Summary

The Special Tax rates of CFD No. 10 needed to meet the annual special tax requirement for Fiscal Year 2008/2009 are shown in the table below. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit D. For a more detailed explanation of the methodology used to apportion the annual special tax requirement among Developed Property and Undeveloped Property, please see the RMA.

**Annual Special Tax Rates
For Fiscal Year 2008/2009**

Zone	Property Classification	Number of Units/Acres	Average Annual Special Tax Rate ^[1]	Total Annual Special Taxes
Zone 1	Detached Unit	855 Units	\$2,108.24 per Unit	\$1,802,548.92
Zone 1	Attached Unit	84 Units	\$882.48 per Unit	\$74,128.32
Zone 1	Undeveloped Property	1.83 Acres	\$0.00 per Acre	\$0.00
Zone 2	Detached Unit	0 Units	\$2,238.38 per Unit	\$0.00
Zone 2	Attached Unit	279 Units	\$1,195.57 per Unit	\$333,563.48
Zone 2	Undeveloped Property	13.47 Acres	\$0.00 per Acre	\$0.00
Total	NA	NA	NA	\$2,210,240.72

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

S:\Clients\Poway Unified SD\ADM\CFDs\CFD No. 10\FY0809\Reports\Annual_SB165 Report\AdmRpt_07600-1312_Fn.doc

Exhibit A

Rate and Method of Apportionment

April 10, 2001

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

An Annual Special Tax and a One-Time Special Tax shall be levied on and collected in Community Facilities District No. 10 ("CFD No. 10") of the Poway Unified School District ("School District") in each Fiscal Year, in an amount determined through the application of the rate and method of apportionment described below. All of the real property in CFD No. 10, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

"Acre" or **"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

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

"Administrative Expenses" means any ordinary and necessary expenses of the School District to carry out its duties as the legislative body of CFD No. 10.

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

"Assessor's Parcel" means a lot or parcel of land in CFD No. 10 which is designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means that number assigned to an Assessor's Parcel by the County Assessor for purposes of identification.

"Assigned Annual Special Tax" means the Special Tax of that name as set forth in Section E.

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

"Attached Unit" means a Unit that (i) consists or shall consist of a building or buildings in which each of the individual Units has at least one common wall with another Unit and (ii) is not a Senior Citizen Unit.

"Board" means the Board of Education of the School District or its designee.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to the repayment of which Special Taxes of CFD No. 10 are pledged.

"Building Square Footage" or "BSF" means the square footage of internal living space of a Unit, exclusive of garages or other structures not used as living space, as determined by reference to the building permit application for such Unit or other applicable records of the City.

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

"City" means the City of San Diego.

"County" means the County of San Diego.

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

"Developed Property" means all Assessor's Parcels for which building permits were issued for the construction of Units on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Assistant Superintendent.

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

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

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

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

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

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

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

"Lot" means an individual legal lot created by a Final Subdivision Map for which a building permit for a Unit has been or could be issued, provided that land for which one or more building permits have been or could be issued for the construction of one or more model Units shall not be construed as a Lot until such land has been subdivided by a Final Subdivision Map.

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

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

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

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

"Special Tax" means any of the special taxes authorized to be levied by CFD No. 10 under the Act.

"Taxable Property" means all Assessor's Parcels which are not Exempt Property.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property.

"Unit" means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units. Each Unit shall be classified as an Attached Unit, a Detached Unit, or a Senior Citizen Unit.

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

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

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

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

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

**SECTION C
MAXIMUM SPECIAL TAX**

1. Developed Property

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

2. Undeveloped Property

The Maximum Special Tax for any Assessor's Parcel classified as Undeveloped Property in any Fiscal Year shall be the One-Time Special Tax.

**SECTION D
ONE-TIME SPECIAL TAX**

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

1. Zone 1

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

2. Zone 2

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

**SECTION E
ASSIGNED ANNUAL SPECIAL TAX**

1. Assigned Annual Special Tax for New Developed Property

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

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

TABLE 1

<i>ASSIGNED ANNUAL SPECIAL TAX FOR NEW DEVELOPED PROPERTY FOR FISCAL YEAR 2001-02</i>		
Unit Type	Assigned Annual Special Tax in Zone 1¹	Assigned Annual Special Tax in Zone 2¹
Detached Unit	\$1,817.70 per Unit	\$1,817.70 per Unit
Attached Unit	\$749.15 per Unit	\$1,012.00 per Unit
1. No Assigned Annual Special Tax shall apply to Senior Citizen Units.		

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

2. Assigned Annual Special Tax for Existing Developed Property

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

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

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

**SECTION G
PREPAYMENT OF ANNUAL SPECIAL TAX**

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

1. Prior to Issuance of Bonds

Prior to the issuance of Bonds, the Prepayment Amount for each Assessor's Parcel of Developed Property and each Assessor's Parcel of Undeveloped Property for which a building permit has been issued shall be the amount equal to the Gross Prepayment Amount.

The Gross Prepayment Amount for the period May 1, 2001 to April 30, 2002 shall be the amount determined by reference to Table 2.

TABLE 2

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

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

2. Subsequent to Issuance of Bonds

Subsequent to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be calculated according to the following formula (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
less	<u>Reserve Fund Credit</u>
equals	Prepayment Amount

As of the date of prepayment, the Prepayment Amount shall be calculated as follows:

April 10, 2001

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

April 10, 2001

9. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
10. Calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, if the reserve fund requirement is satisfied by a surety bond or other instrument at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
11. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid pursuant to this Section G, the Assistant Superintendent shall indicate in the records of CFD No. 10 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such prepayment to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Tax shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Tax that may be levied in CFD No. 10, net of an allocable portion of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year, as reasonably determined by the Assistant Superintendent.

SECTION H TERMINATION OF ANNUAL SPECIAL TAX

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

SECTION I EXEMPTIONS

The Assistant Superintendent shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements or other restrictions making impractical their utilization for other than the purposes set forth in the easement or the restriction, or (v) other types of Assessor's Parcels, at the reasonable discretion of the Assistant Superintendent.

SECTION J APPEALS

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

SECTION K MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 10 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations. The One-Time Special Tax shall be collected prior to the issuance of a building permit.

J:\CLIENTS\POWAY.USD\SUBAREA4\RESTRUCTURE\CFD10_RMA5.DOC

Exhibit B

2007 Authority Bonds for Fiscal Year 2008/2009

Table of Contents

Section	Page
Introduction	1
I. Financial Activity	2
A. Sources and Uses of Funds	2
B. Account Balances	3
C. Use of Construction Funds	3
D. Use of Bond Proceeds	4
Attachment A: Summary of Transactions for Funds and Accounts for the 2007 Authority for Fiscal Year 2007/2008	

Introduction

The Poway Unified School District Public Financing Authority ("Authority") issued the 2007 Revenue Bonds ("Authority Bonds") in the amount of \$69,945,000. The proceeds of the Authority Bonds were used to purchase six separate series of local obligation Bonds ("Local Bonds") of CFD Nos. 2, 4, 8 Improvement Area ("IA") B, 9, 10, and 12. The Authority Bonds are secured by the interest and principal payments of CFD Nos. 2, 4, 8 IA B, 9,10, and 12.

The Report is organized into the following section:

Section I

Section I examines the financial activity in the funds and accounts established pursuant to the Indetnure of Trust ("Trust Agreement") dated April 1, 2007 by and between the Authority and Zions First National Bank, N.A. ("Trustee"). A Fiscal Year summary is provided which lists all disbursements, Authority Annual Special Tax receipts, and interest earnings.

I. Authority funds and accounts

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

A. Sources and Uses of Funds

The sources of funds for the Authority for the period of July 1, 2007, to May 1, 2008 totaled \$3,602,562.83, of which \$3,600,482.06 was accounted as interest earnings, and \$2,080.77 in miscellaneous sources was due to a refund from the Chicago Title Company. The table below lists the interest earnings for each fund and account.

**Interest Earnings
July 1, 2007 – May 1, 2008**

Funds and Accounts	Interest Earnings
Administrative Expense Fund	\$0.00
Interest Account	\$212.91
Principal Account	\$0.00
Capitalized Interest Account	\$2,824.67
Cost of Issuance	\$1,444.05
Purchase Account	\$0.00
Reserve Fund	\$57,662.59
Revenue Fund	\$2,166,385.80
School Facilities Fund	\$1,371,952.04
Surplus Fund	\$0.00
Total	\$3,600,482.06

Total uses of funds for the Authority from July 1, 2007, and May 1, 2008 totaled \$60,168,803.35. Of this amount, \$2,387,999.54 of interest was paid on Local Bonds, \$57,747,195.98 was paid for acquisition/construction payments, and \$33,607.83 was paid in legal/consulting/professional services for the cost of issuing the Authority Bonds. A detailed analysis of all transactions within the funds and accounts for the period is included as Attachment A.

B. Account Balances

The balances as of May 1, 2008, in the funds and accounts established pursuant to the Trust Agreement are shown in the table below.

**Fund and Account Balances
As of May 1, 2008**

Funds and Accounts	Interest Earnings
Administrative Expense Fund	\$0.00
Interest Account	\$554,009.18
Principal Account	\$0.00
Capitalized Interest Account	\$16.83
Cost of Issuance Account	\$0.00
Purchase Amount	\$0.00
Reserve Fund	\$1,806,287.59
Revenue Fund	\$1,268.52
School Facilities Fund	\$7,603,916.04
Surplus Fund	\$0.00
Total	\$9,965,498.16

C. Use of Construction Fund

Pursuant to the Mello Roos Community Act of 1982, as Amended ("Act") the 2007 Authority can only fund the "Authorized uses" as outlined at the time of formation. Please see the local Authority Bond SB165 report for the Authorized Uses. The table below shows the accruals and expenditures in the School Facilities Account of the 2007 Authority Fund Bond, from Bond inception through May 1, 2008, for construction of school facilities.

School Facilities Account

Initial Transfer from Bond Proceeds		\$65,007,763.22
Accruals		\$1,401,680.88
Investment Earnings	\$1,371,952.04	
Miscellaneous Source ^[1]	\$2,080.77	
Transfer from the Cost of Issuance Fund	\$27,648.07	
Expenditures		(\$58,805,528.06)
High School Facilities	(\$58,251,657.39)	
Transfer to the Interest Account	(\$553,870.67)	
Balance as of May 1, 2008		\$7,603,916.04

D. Use of Bond Proceeds

In accordance with the Authority Indenture by and between the School District and the Fiscal Agent the proceeds of the Authority Bonds were deposited into the funds and accounts shown in the table below.

Initial Deposit of Bond Proceeds

Funds, Accounts, and Subaccounts	Interest Deposits
Special Tax Fund	\$0.00
Bond Fund	\$0.00
Interest Account	\$0.00
Capitalized Interest Subaccount	\$1,576,561.12
Principal Account	\$0.00
Cost of Issuance Fund ^[1]	\$2,407,626.57
Reserve Fund	\$1,748,625.00
Acquisition of CFD No. 2 Special Tax Bonds	\$1,529,381.37
Acquisition of CFD No. 4 Special Tax Bonds	\$11,468,109.11
Acquisition of CFD No. 8 IA B Special Tax Bonds	\$7,010,574.00
Acquisition of CFD No. 9 Special Tax Bonds	\$1,636,661.50
Acquisition of CFD No. 10 Special Tax Bonds	\$36,569,005.85
Acquisition of CFD No. 12 Special Tax Bonds	\$7,355,016.60
Total	\$69,945,000.00 ^[2]
<p>[1] This amount includes the Underwriter's discount of \$699,450.00 and the Original Issue Discount of \$131,615.45. The actual amount deposited into the Cost of Issuance Account was \$1,576,561.12.</p> <p>[2] \$65,077,763.22 was transferred from the Purchase Transfer Accounts of CFD Nos. 2, 4, 8 IA B, 9, 10, and 12 to the PFA 2007 School Facilities Account pursuant to Section 5.09 of the Authority Indenture.</p>	

Attachment A

**Summary of Transactions for Funds and Accounts for the 2007 Authority
Fiscal Year 2007/2008**



SOURCES AND USES OF FUNDS

7/1/2007 - 4/30/2008

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction/ Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 715084I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 715084B	\$0.00	\$0.00	\$212.91	\$0.00	\$212.91	(\$1,622,037.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,622,037.50)	\$2,175,833.77	\$554,009.18
Bond Principal 715084C	\$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
Capitalized Interest 715084H	\$220,000.00	\$0.00	\$2,824.67	\$0.00	\$2,824.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$222,807.84)	\$16.83
Cost of Issuance 715084J	\$59,811.87	\$0.00	\$1,444.05	\$0.00	\$1,444.05	\$0.00	\$0.00	\$0.00	(\$33,607.83)	\$0.00	(\$33,607.83)	(\$27,648.09)	\$0.00
Purchase Account 715084P Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 715084D	\$1,748,625.00	\$0.00	\$57,662.59	\$0.00	\$57,662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,287.59
Revenue Fund 715084A	\$0.00	\$0.00	\$2,166,385.80	\$0.00	\$2,166,385.80	(\$765,962.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$765,962.04)	(\$1,399,155.24)	\$1,268.52
School Facilities 715084E	\$64,503,301.81	\$0.00	\$1,371,952.04	\$2,080.77	\$1,374,032.81	\$0.00	\$0.00	(\$57,747,195.98)	\$0.00	\$0.00	(\$57,747,195.98)	(\$526,222.60)	\$7,603,916.04
Surplus Fund 715084S	\$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
Totals	\$66,531,738.68	\$0.00	\$3,600,482.06	\$2,080.77	\$3,602,562.83	(\$2,387,999.54)	\$0.00	(\$57,747,195.98)	(\$33,607.83)	\$0.00	(\$60,168,803.35)	\$0.00	\$9,965,498.16



SOURCES AND USES OF FUNDS

7/1/2007

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$220,000.00	\$0.00	\$307.06	\$0.00	\$307.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,307.06
Cost of Issuance 7150848J	\$59,811.87	\$0.00	\$748.80	\$0.00	\$748.80	\$0.00	\$0.00	\$0.00	(\$33,607.83)	\$0.00	(\$33,607.83)	\$0.00	\$26,952.84
Purchase Account 7150848P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,748,625.00	\$0.00	\$2,440.57	\$0.00	\$2,440.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,065.57
Revenue Fund 7150848A	\$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
School Facilities 7150848E	\$64,503,301.81	\$0.00	\$90,616.53	\$0.00	\$90,616.53	\$0.00	\$0.00	(\$3,283,087.66)	\$0.00	\$0.00	(\$3,283,087.66)	\$0.00	\$61,310,830.68
Surplus Fund 7150848S	\$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
Totals	\$66,531,738.68	\$0.00	\$94,112.96	\$0.00	\$94,112.96	\$0.00	\$0.00	(\$3,283,087.66)	(\$33,607.83)	\$0.00	(\$3,316,695.49)	\$0.00	\$63,309,156.15

Note:



SOURCES AND USES OF FUNDS

8/1/2007

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction/ Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$220,307.06	\$0.00	\$1,344.36	\$0.00	\$1,344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,651.42
Cost of Issuance 7150848J	\$26,952.84	\$0.00	\$159.28	\$0.00	\$159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,112.12
Purchase Account 7150848P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,751,065.57	\$0.00	\$10,842.42	\$0.00	\$10,842.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761,907.99
Revenue Fund 7150848A	\$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
School Facilities 7150848E	\$61,310,830.68	\$0.00	\$390,756.46	\$0.00	\$390,756.46	\$0.00	\$0.00	(\$4,098,001.26)	\$0.00	\$0.00	(\$4,098,001.26)	\$0.00	\$57,603,585.88
Surplus Fund 7150848S	\$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
Totals	\$63,309,156.15	\$0.00	\$403,102.52	\$0.00	\$403,102.52	\$0.00	\$0.00	(\$4,098,001.26)	\$0.00	\$0.00	(\$4,098,001.26)	\$0.00	\$59,614,257.41

Note:



SOURCES AND USES OF FUNDS

9/1/2007

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$221,651.42	\$0.00	\$435.77	\$0.00	\$435.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$204,976.84)	\$17,110.35
Cost of Issuance 7150848J	\$27,112.12	\$0.00	\$101.16	\$0.00	\$101.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,213.28
Purchase Account 7150848P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,761,907.99	\$0.00	\$3,328.64	\$0.00	\$3,328.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765,236.63
Revenue Fund 7150848A	\$0.00	\$0.00	\$560,985.20	\$0.00	\$560,985.20	(\$765,962.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$765,962.04)	\$204,976.84	\$0.00
School Facilities 7150848E	\$57,603,585.88	\$0.00	\$238,561.08	\$0.00	\$238,561.08	\$0.00	\$0.00	(\$6,788,425.12)	\$0.00	\$0.00	(\$6,788,425.12)	\$0.00	\$51,053,721.84
Surplus Fund 7150848S	\$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
Totals	\$59,614,257.41	\$0.00	\$803,411.85	\$0.00	\$803,411.85	(\$765,962.04)	\$0.00	(\$6,788,425.12)	\$0.00	\$0.00	(\$7,554,387.16)	\$0.00	\$52,863,282.10

Note: \$765,962.04 was paid in Interest from the Revenue Fund for September debt service obligation



SOURCES AND USES OF FUNDS

10/1/2007

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction/ Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$17,110.35	\$0.00	\$466.59	\$0.00	\$466.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,576.94
Cost of Issuance 7150848J	\$27,213.28	\$0.00	\$97.40	\$0.00	\$97.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,310.68
Purchase Account 7150848P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,765,236.63	\$0.00	\$5,408.93	\$0.00	\$5,408.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,645.56
Revenue Fund 7150848A	\$0.00	\$0.00	\$826.30	\$0.00	\$826.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.30
School Facilities 7150848E	\$51,053,721.84	\$0.00	\$172,214.15	\$0.00	\$172,214.15	\$0.00	\$0.00	(\$6,727,564.86)	\$0.00	\$0.00	(\$6,727,564.86)	\$0.00	\$44,498,371.13
Surplus Fund 7150848S	\$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
Totals	\$52,863,282.10	\$0.00	\$179,013.37	\$0.00	\$179,013.37	\$0.00	\$0.00	(\$6,727,564.86)	\$0.00	\$0.00	(\$6,727,564.86)	\$0.00	\$46,314,730.61

Note:



SOURCES AND USES OF FUNDS

11/1/2007

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction/ Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$17,576.94	\$0.00	\$63.64	\$0.00	\$63.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.58
Cost of Issuance 7150848J	\$27,310.68	\$0.00	\$98.88	\$0.00	\$98.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,409.56
Purchase Account 7150848P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,770,645.56	\$0.00	\$365.59	\$0.00	\$365.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,011.15
Revenue Fund 7150848A	\$826.30	\$0.00	\$2.99	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.29
School Facilities 7150848E	\$44,498,371.13	\$0.00	\$188,423.21	\$0.00	\$188,423.21	\$0.00	\$0.00	(\$9,447,331.00)	\$0.00	\$0.00	(\$9,447,331.00)	\$0.00	\$35,239,463.34
Surplus Fund 7150848S	\$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
Totals	\$46,314,730.61	\$0.00	\$188,954.31	\$0.00	\$188,954.31	\$0.00	\$0.00	(\$9,447,331.00)	\$0.00	\$0.00	(\$9,447,331.00)	\$0.00	\$37,056,353.92

Note:



SOURCES AND USES OF FUNDS

12/1/2007

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction/ Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$17,640.58	\$0.00	\$56.61	\$0.00	\$56.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,697.19
Cost of Issuance 7150848J	\$27,409.56	\$0.00	\$87.96	\$0.00	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,497.52
Purchase Account 7150848P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,771,011.15	\$0.00	\$325.21	\$0.00	\$325.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,336.36
Revenue Fund 7150848A	\$829.29	\$0.00	\$2.66	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.95
School Facilities 7150848E	\$35,239,463.34	\$0.00	\$83,832.95	\$0.00	\$83,832.95	\$0.00	\$0.00	(\$8,427,398.47)	\$0.00	\$0.00	(\$8,427,398.47)	\$0.00	\$26,895,897.82
Surplus Fund 7150848S	\$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
Totals	\$37,056,353.92	\$0.00	\$84,305.39	\$0.00	\$84,305.39	\$0.00	\$0.00	(\$8,427,398.47)	\$0.00	\$0.00	(\$8,427,398.47)	\$0.00	\$28,713,260.84

Note:



SOURCES AND USES OF FUNDS

1/1/2008

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$17,697.19	\$0.00	\$53.92	\$0.00	\$53.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,751.11
Cost of Issuance 7150848J	\$27,497.52	\$0.00	\$83.79	\$0.00	\$83.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,581.31)	\$0.00
Purchase Account 7150848P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,771,336.36	\$0.00	\$309.79	\$0.00	\$309.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,646.15
Revenue Fund 7150848A	\$831.95	\$0.00	\$2.53	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.48
School Facilities 7150848E	\$26,895,897.82	\$0.00	\$51,502.22	\$2,080.77	\$53,582.99	\$0.00	\$0.00	(\$4,792,817.62)	\$0.00	\$0.00	(\$4,792,817.62)	\$27,581.31	\$22,184,244.50
Surplus Fund 7150848S	\$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
Totals	\$28,713,260.84	\$0.00	\$51,952.25	\$2,080.77	\$54,033.02	\$0.00	\$0.00	(\$4,792,817.62)	\$0.00	\$0.00	(\$4,792,817.62)	\$0.00	\$23,974,476.24

Note: \$27,581.30 was transferred from the Cost of Issuance Account to the School Facilities Account due to account closure pursuant to Section 3.04 of the Bond Indenture

\$2,080.77 in Miscellaneous Sources of funds in the School Facilities Account is due to a refund from Chicago Title Company



SOURCES AND USES OF FUNDS

2/1/2008

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction/ Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$17,751.11	\$0.00	\$47.23	\$0.00	\$47.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,798.34
Cost of Issuance 7150848J	\$0.00	\$0.00	\$66.76	\$0.00	\$66.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.76)	\$0.00
Purchase Account 7150848P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,771,646.15	\$0.00	\$31,603.71	\$0.00	\$31,603.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,249.86
Revenue Fund 7150848A	\$834.48	\$0.00	\$2.22	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.70
School Facilities 7150848E	\$22,184,244.50	\$0.00	\$89,623.67	\$0.00	\$89,623.67	\$0.00	\$0.00	(\$3,944,407.54)	\$0.00	\$0.00	(\$3,944,407.54)	\$66.76	\$18,329,527.39
Surplus Fund 7150848S	\$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
Totals	\$23,974,476.24	\$0.00	\$121,343.59	\$0.00	\$121,343.59	\$0.00	\$0.00	(\$3,944,407.54)	\$0.00	\$0.00	(\$3,944,407.54)	\$0.00	\$20,151,412.29

Note: \$66.76 was transferred from the Cost of Issuance Account to the School Facilities Account due to account closure pursuant to Section 3.04 of the Bond Indenture



SOURCES AND USES OF FUNDS

3/1/2008

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 715084I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 715084B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,622,037.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,622,037.50)	\$2,175,833.77	\$553,796.27
Bond Principal 715084C	\$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
Capitalized Interest 715084H	\$17,798.34	\$0.00	\$32.66	\$0.00	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,831.00)	\$0.00
Cost of Issuance 715084J	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00
Purchase Account 715084P Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 715084D	\$1,803,249.86	\$0.00	\$966.63	\$0.00	\$966.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,216.49
Revenue Fund 715084A	\$836.70	\$0.00	\$1,603,295.38	\$0.00	\$1,603,295.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,604,132.08)	\$0.00
School Facilities 715084E	\$18,329,527.39	\$0.00	\$44,310.02	\$0.00	\$44,310.02	\$0.00	\$0.00	(\$4,606,297.79)	\$0.00	\$0.00	(\$4,606,297.79)	(\$553,870.67)	\$13,213,668.95
Surplus Fund 715084S	\$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
Totals	\$20,151,412.29	\$0.00	\$1,648,604.71	\$0.00	\$1,648,604.71	(\$1,622,037.50)	\$0.00	(\$4,606,297.79)	\$0.00	\$0.00	(\$6,228,335.29)	\$0.00	\$15,571,681.71

Note: \$553,870.69 in investment earnings was transferred from the School Facilities Account to the Interest Account pursuant to Section 5.12 of the Bond Indenture

\$1,622,037.50 was paid in interest from the Bond Interest for March debt service obligation

\$0.02 was transferred from the Cost of Issuance Account to the School Facilities Account due to account closure pursuant to Section 3.04 of the Bond Indenture



SOURCES AND USES OF FUNDS

4/1/2008

Poway Unified School District
2007 Public Financing Authority

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150848I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150848B	\$553,796.27	\$0.00	\$212.91	\$0.00	\$212.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,009.18
Bond Principal 7150848C	\$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
Capitalized Interest 7150848H	\$0.00	\$0.00	\$16.83	\$0.00	\$16.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.83
Cost of Issuance 7150848J	\$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
Purchase Account 7150848P Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund 7150848D	\$1,804,216.49	\$0.00	\$2,071.10	\$0.00	\$2,071.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,287.59
Revenue Fund 7150848A	\$0.00	\$0.00	\$1,268.52	\$0.00	\$1,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.52
School Facilities 7150848E	\$13,213,668.95	\$0.00	\$22,111.75	\$0.00	\$22,111.75	\$0.00	\$0.00	(\$5,631,864.66)	\$0.00	\$0.00	(\$5,631,864.66)	\$0.00	\$7,603,916.04
Surplus Fund 7150848S	\$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
Totals	\$15,571,681.71	\$0.00	\$25,681.11	\$0.00	\$25,681.11	\$0.00	\$0.00	(\$5,631,864.66)	\$0.00	\$0.00	(\$5,631,864.66)	\$0.00	\$9,965,498.16

Note:

Exhibit C

**Summary of Transactions of Funds and Accounts
for Fiscal Year 2007/2008**



SOURCES AND USES OF FUNDS

7/1/2007 - 4/30/2008

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,154.06	\$28,154.06
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,279,430.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,279,430.67)	\$1,279,430.67	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$361,910.67	\$0.00	\$3,637.22	\$0.00	\$3,637.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$365,547.57)	\$0.32
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$0.00	\$1,335,819.06	\$4,080.91	\$0.00	\$1,339,899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$942,037.16)	\$397,862.81
Totals	\$361,910.67	\$1,335,819.06	\$7,718.13	\$0.00	\$1,343,537.19	(\$1,279,430.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,279,430.67)	\$0.00	\$426,017.19



SOURCES AND USES OF FUNDS

7/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$361,910.67	\$0.00	\$505.12	\$0.00	\$505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,415.79
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$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
Totals	\$361,910.67	\$0.00	\$505.12	\$0.00	\$505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,415.79

Note:



SOURCES AND USES OF FUNDS

8/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$362,415.79	\$0.00	\$2,231.68	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,647.47
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$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
Totals	\$362,415.79	\$0.00	\$2,231.68	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,647.47

Note:



SOURCES AND USES OF FUNDS

9/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$361,910.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$361,910.67)	\$361,910.67	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$364,647.47	\$0.00	\$699.55	\$0.00	\$699.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$361,910.67)	\$3,436.35
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$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
Totals	\$364,647.47	\$0.00	\$699.55	\$0.00	\$699.55	(\$361,910.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$361,910.67)	\$0.00	\$3,436.35

Note: \$361,910.67 was paid in Interest from the Bond Interest for September debt service obligation



SOURCES AND USES OF FUNDS

10/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$3,436.35	\$0.00	\$148.73	\$0.00	\$148.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.08
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$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
Totals	\$3,436.35	\$0.00	\$148.73	\$0.00	\$148.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.08

Note:



SOURCES AND USES OF FUNDS

11/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$3,585.08	\$0.00	\$12.98	\$0.00	\$12.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.06
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$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
Totals	\$3,585.08	\$0.00	\$12.98	\$0.00	\$12.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.06

Note:



SOURCES AND USES OF FUNDS

12/1/2007

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$3,598.06	\$0.00	\$11.55	\$0.00	\$11.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.61
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$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
Totals	\$3,598.06	\$0.00	\$11.55	\$0.00	\$11.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.61

Note:



SOURCES AND USES OF FUNDS

1/1/2008

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$3,609.61	\$0.00	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.61
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$0.00	\$1,126,341.76	\$0.00	\$0.00	\$1,126,341.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,341.76
Totals	\$3,609.61	\$1,126,341.76	\$11.00	\$0.00	\$1,126,352.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,962.37

Note:



SOURCES AND USES OF FUNDS

2/1/2008

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$3,620.61	\$0.00	\$9.63	\$0.00	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.24
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$1,126,341.76	\$35,096.66	\$595.84	\$0.00	\$35,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,034.26
Totals	\$1,129,962.37	\$35,096.66	\$605.47	\$0.00	\$35,702.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,664.50

Note:



SOURCES AND USES OF FUNDS

3/1/2008

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$917,520.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$917,520.00)	\$917,520.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$3,630.24	\$0.00	\$6.66	\$0.00	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,636.90)	\$0.00
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$1,162,034.26	\$68,340.00	\$2,957.75	\$0.00	\$71,297.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$913,883.10)	\$319,448.91
Totals	\$1,165,664.50	\$68,340.00	\$2,964.41	\$0.00	\$71,304.41	(\$917,520.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$917,520.00)	\$0.00	\$319,448.91

Note: \$917,520.00 was paid in interest from the Bond Interest for March debt service obligation



SOURCES AND USES OF FUNDS

4/1/2008

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Professional Services	Miscellaneous	Total Uses	Transfers	
Administrative Expense Fund 7150853I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,154.06	\$28,154.06
Bond Interest 7150853B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal 7150853C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capitalized Interest 7150853H	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32
Purchase Transfer Account 7150853P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Tax Fund 7150853A	\$319,448.91	\$106,040.64	\$527.32	\$0.00	\$106,567.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,154.06)	\$397,862.81
Totals	\$319,448.91	\$106,040.64	\$527.64	\$0.00	\$106,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,017.19

Note:

Exhibit D

Annual Special Tax Roll for Fiscal Year 2008/2009

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	300	01	00	\$2,087.96
306	300	02	00	\$2,087.96
306	300	03	00	\$0.00
306	300	04	00	\$2,087.96
306	300	05	00	\$2,087.96
306	300	06	00	\$2,087.96
306	300	07	00	\$2,087.96
306	300	08	00	\$2,087.96
306	300	09	00	\$2,087.96
306	300	10	00	\$0.00
306	300	11	00	\$2,087.96
306	300	12	00	\$2,087.96
306	300	13	00	\$2,087.96
306	300	14	00	\$2,087.96
306	300	15	00	\$2,087.96
306	300	16	00	\$2,087.96
306	300	17	00	\$2,087.96
306	300	18	00	\$2,087.96
306	300	19	00	\$2,087.96
306	300	20	00	\$2,087.96
306	300	21	00	\$2,087.96
306	300	22	00	\$2,087.96
306	300	23	00	\$2,087.96
306	300	24	00	\$2,087.96
306	300	25	00	\$2,087.96
306	300	26	00	\$2,087.96
306	300	27	00	\$2,087.96
306	300	28	00	\$2,087.96
306	300	29	00	\$2,087.96
306	300	30	00	\$2,087.96
306	300	31	00	\$2,087.96
306	300	32	00	\$2,087.96
306	300	33	00	\$2,087.96
306	300	34	00	\$2,087.96
306	300	35	00	\$2,087.96
306	300	36	00	\$2,087.96
306	300	37	00	\$2,087.96
306	300	38	00	\$2,087.96
306	300	39	00	\$2,087.96
306	300	40	00	\$2,087.96
306	301	01	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	301	02	00	\$0.00
306	301	03	00	\$2,098.74
306	301	04	00	\$0.00
306	301	05	00	\$2,098.74
306	301	06	00	\$2,098.74
306	301	07	00	\$2,098.74
306	301	08	00	\$2,098.74
306	301	09	00	\$2,098.74
306	301	10	00	\$2,098.74
306	301	11	00	\$2,098.74
306	301	12	00	\$2,098.74
306	301	13	00	\$2,098.74
306	301	14	00	\$2,098.74
306	301	15	00	\$2,098.74
306	301	16	00	\$0.00
306	301	17	00	\$2,087.96
306	301	18	00	\$0.00
306	301	19	00	\$2,087.96
306	301	20	00	\$0.00
306	301	21	00	\$2,087.96
306	301	22	00	\$2,087.96
306	301	23	00	\$2,087.96
306	301	24	00	\$2,098.74
306	301	25	00	\$2,098.74
306	301	26	00	\$2,098.74
306	301	28	00	\$0.00
306	301	29	00	\$0.00
306	301	27	00	\$0.00
306	310	05	00	\$2,098.74
306	311	30	00	\$2,087.96
306	311	31	00	\$2,087.96
306	311	32	00	\$2,087.96
306	311	33	00	\$2,087.96
306	311	34	00	\$2,087.96
306	311	35	00	\$2,087.96
306	311	36	00	\$2,087.96
306	311	37	00	\$2,087.96
306	311	38	00	\$2,087.96
306	311	39	00	\$2,087.96
306	311	40	00	\$2,087.96
306	311	41	00	\$2,087.96

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	311	42	00	\$2,087.96
306	311	43	00	\$2,087.96
306	311	44	00	\$2,087.96
306	311	47	00	\$0.00
306	311	48	00	\$2,087.96
306	311	49	00	\$2,087.96
306	311	50	00	\$2,087.96
306	311	51	00	\$2,087.96
306	311	52	00	\$2,087.96
306	311	53	00	\$2,087.96
306	311	54	00	\$2,087.96
306	311	55	00	\$2,087.96
306	311	56	00	\$2,087.96
306	311	57	00	\$0.00
306	311	58	00	\$2,098.74
306	311	59	00	\$2,087.96
306	311	60	00	\$2,087.96
306	311	61	00	\$2,087.96
306	311	62	00	\$2,098.74
306	310	06	00	\$2,098.74
306	310	07	00	\$2,098.74
306	310	08	00	\$2,098.74
306	310	09	00	\$2,098.74
306	310	10	00	\$2,098.74
306	310	11	00	\$2,098.74
306	310	12	00	\$2,098.74
306	310	13	00	\$2,098.74
306	310	14	00	\$2,098.74
306	310	15	00	\$2,087.96
306	310	16	00	\$2,087.96
306	310	17	00	\$2,087.96
306	310	18	00	\$2,087.96
306	310	19	00	\$2,087.96
306	310	20	00	\$2,087.96
306	310	21	00	\$2,087.96
306	310	22	00	\$2,087.96
306	310	23	00	\$2,087.96
306	310	24	00	\$2,098.74
306	310	25	00	\$2,098.74
306	310	26	00	\$2,098.74
306	310	27	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	310	34	00	\$2,098.74
306	310	35	00	\$2,098.74
306	310	36	00	\$2,098.74
306	310	37	00	\$2,098.74
306	310	38	00	\$2,098.74
306	310	39	00	\$2,098.74
306	310	40	00	\$2,098.74
306	310	41	00	\$2,098.74
306	310	42	00	\$2,098.74
306	310	43	00	\$2,098.74
306	310	44	00	\$2,098.74
306	310	47	00	\$2,087.96
306	310	48	00	\$2,087.96
306	310	49	00	\$2,087.96
306	310	50	00	\$2,087.96
306	310	51	00	\$2,087.96
306	310	52	00	\$2,087.96
306	310	53	00	\$2,087.96
306	310	54	00	\$2,087.96
306	310	55	00	\$2,087.96
306	310	56	00	\$2,087.96
306	310	57	00	\$2,087.96
306	310	58	00	\$2,087.96
306	310	59	00	\$2,087.96
306	310	60	00	\$2,087.96
306	310	61	00	\$2,087.96
306	310	62	00	\$0.00
306	311	01	00	\$2,087.96
306	311	02	00	\$2,087.96
306	311	03	00	\$2,087.96
306	311	04	00	\$2,087.96
306	311	05	00	\$2,087.96
306	311	06	00	\$0.00
306	311	07	00	\$2,087.96
306	311	08	00	\$2,087.96
306	311	09	00	\$2,087.96
306	311	10	00	\$2,087.96
306	311	11	00	\$2,098.74
306	311	12	00	\$2,098.74
306	311	13	00	\$2,098.74
306	311	14	00	\$2,087.96

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	311	15	00	\$2,087.96
306	311	16	00	\$2,087.96
306	311	17	00	\$2,087.96
306	311	18	00	\$2,087.96
306	311	19	00	\$2,087.96
306	311	20	00	\$2,087.96
306	311	21	00	\$0.00
306	311	22	00	\$2,087.96
306	311	23	00	\$0.00
306	311	24	00	\$2,087.96
306	311	25	00	\$2,087.96
306	311	26	00	\$2,087.96
306	311	27	00	\$2,087.96
306	311	28	00	\$2,087.96
306	311	29	00	\$2,087.96
306	311	64	00	\$0.00
306	311	65	00	\$0.00
306	312	02	00	\$0.00
306	312	03	00	\$0.00
306	320	01	00	\$2,087.96
306	320	34	00	\$2,098.74
306	320	35	00	\$2,098.74
306	320	36	00	\$2,098.74
306	320	37	00	\$2,098.74
306	320	38	00	\$2,098.74
306	320	39	00	\$2,098.74
306	320	40	00	\$2,098.74
306	320	41	00	\$2,098.74
306	320	42	00	\$2,098.74
306	320	43	00	\$2,098.74
306	320	44	00	\$2,098.74
306	320	45	00	\$2,098.74
306	320	46	00	\$2,098.74
306	320	47	00	\$2,098.74
306	320	48	00	\$2,098.74
306	320	49	00	\$2,098.74
306	320	50	00	\$2,098.74
306	320	51	00	\$2,098.74
306	320	52	00	\$2,098.74
306	320	53	00	\$2,098.74
306	321	35	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	321	36	00	\$0.00
306	321	37	00	\$2,087.96
306	321	38	00	\$0.00
306	321	39	00	\$0.00
306	321	40	00	\$0.00
306	321	41	00	\$2,087.96
306	321	42	00	\$2,087.96
306	321	43	00	\$2,087.96
306	320	02	00	\$2,087.96
306	320	03	00	\$2,087.96
306	320	04	00	\$2,098.74
306	320	05	00	\$2,098.74
306	320	06	00	\$2,098.74
306	320	07	00	\$2,098.74
306	320	08	00	\$2,098.74
306	320	09	00	\$2,098.74
306	320	10	00	\$2,098.74
306	320	11	00	\$2,098.74
306	320	12	00	\$2,098.74
306	320	13	00	\$2,098.74
306	320	14	00	\$2,098.74
306	320	15	00	\$2,098.74
306	320	16	00	\$2,098.74
306	320	17	00	\$2,098.74
306	321	01	00	\$2,098.74
306	321	02	00	\$2,098.74
306	321	03	00	\$2,098.74
306	321	04	00	\$2,098.74
306	321	05	00	\$2,098.74
306	321	06	00	\$2,098.74
306	321	07	00	\$2,098.74
306	321	08	00	\$0.00
306	321	09	00	\$2,087.96
306	321	10	00	\$2,087.96
306	321	11	00	\$2,087.96
306	321	12	00	\$2,087.96
306	321	13	00	\$2,087.96
306	321	14	00	\$2,087.96
306	321	15	00	\$2,087.96
306	321	16	00	\$2,087.96
306	320	18	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	320	19	00	\$2,098.74
306	320	20	00	\$2,098.74
306	320	21	00	\$2,098.74
306	320	22	00	\$2,098.74
306	320	23	00	\$2,098.74
306	320	24	00	\$2,098.74
306	320	25	00	\$2,098.74
306	320	26	00	\$2,098.74
306	320	27	00	\$2,098.74
306	320	28	00	\$2,098.74
306	320	29	00	\$2,098.74
306	320	30	00	\$2,098.74
306	320	31	00	\$2,098.74
306	320	32	00	\$2,098.74
306	320	33	00	\$2,098.74
306	321	17	00	\$2,087.96
306	321	18	00	\$2,087.96
306	321	19	00	\$2,087.96
306	321	20	00	\$2,087.96
306	321	21	00	\$2,087.96
306	321	22	00	\$2,087.96
306	321	23	00	\$2,087.96
306	321	24	00	\$2,087.96
306	321	25	00	\$2,087.96
306	321	26	00	\$2,087.96
306	321	27	00	\$2,087.96
306	321	28	00	\$2,087.96
306	321	29	00	\$2,087.96
306	321	30	00	\$2,087.96
306	321	31	00	\$2,087.96
306	321	32	00	\$0.00
306	321	33	00	\$0.00
306	321	34	00	\$2,087.96
306	321	44	00	\$2,087.96
306	321	45	00	\$2,087.96
306	321	46	00	\$2,087.96
306	321	47	00	\$2,087.96
306	321	48	00	\$2,087.96
306	321	49	00	\$2,087.96
306	321	50	00	\$2,087.96
306	321	51	00	\$2,087.96

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	321	52	00	\$2,087.96
306	321	53	00	\$2,087.96
306	321	54	00	\$2,087.96
306	321	55	00	\$2,087.96
306	321	56	00	\$2,087.96
306	321	57	00	\$2,087.96
306	321	58	00	\$2,087.96
306	321	59	00	\$2,087.96
306	320	54	00	\$0.00
306	320	55	00	\$0.00
306	320	56	00	\$0.00
306	320	57	00	\$0.00
306	322	01	00	\$0.00
306	321	60	00	\$0.00
306	321	61	00	\$0.00
306	320	58	00	\$0.00
306	370	02	00	\$0.00
306	370	03	00	\$0.00
306	370	04	00	\$0.00
306	370	05	00	\$0.00
306	370	06	00	\$0.00
306	313	01	00	\$2,098.74
306	313	02	00	\$2,098.74
306	313	03	00	\$2,098.74
306	313	04	00	\$2,098.74
306	313	05	00	\$2,098.74
306	313	06	00	\$2,098.74
306	313	07	00	\$2,098.74
306	313	08	00	\$2,098.74
306	313	09	00	\$2,098.74
306	313	10	00	\$2,098.74
306	313	11	00	\$2,098.74
306	313	12	00	\$2,098.74
306	313	13	00	\$2,098.74
306	313	14	00	\$2,087.96
306	313	15	00	\$2,098.74
306	313	16	00	\$2,098.74
306	313	17	00	\$2,098.74
306	313	18	00	\$2,098.74
306	313	19	00	\$2,098.74
306	313	20	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	313	21	00	\$2,098.74
306	313	22	00	\$2,098.74
306	313	23	00	\$2,098.74
306	313	24	00	\$2,098.74
306	313	25	00	\$2,098.74
306	313	26	00	\$2,098.74
306	313	27	00	\$2,098.74
306	313	28	00	\$2,098.74
306	313	29	00	\$2,098.74
306	313	30	00	\$2,098.74
306	313	31	00	\$2,098.74
306	313	32	00	\$2,098.74
306	313	33	00	\$2,098.74
306	313	34	00	\$2,098.74
306	313	35	00	\$2,098.74
306	313	36	00	\$2,098.74
306	313	37	00	\$2,098.74
306	311	67	00	\$2,087.96
306	311	68	00	\$2,098.74
306	311	69	00	\$2,098.74
306	311	70	00	\$0.00
306	313	38	00	\$0.00
306	350	01	00	\$2,098.74
306	350	02	00	\$2,098.74
306	350	03	00	\$2,098.74
306	350	04	00	\$2,098.74
306	350	05	00	\$2,098.74
306	350	06	00	\$2,098.74
306	350	07	00	\$2,098.74
306	350	08	00	\$2,098.74
306	350	09	00	\$2,098.74
306	350	10	00	\$2,098.74
306	350	11	00	\$2,098.74
306	350	12	00	\$2,098.74
306	350	13	00	\$2,098.74
306	350	14	00	\$2,098.74
306	350	15	00	\$2,098.74
306	350	16	00	\$2,098.74
306	350	17	00	\$2,098.74
306	350	18	00	\$2,098.74
306	350	19	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	350	20	00	\$2,098.74
306	350	21	00	\$2,098.74
306	350	22	00	\$2,098.74
306	350	23	00	\$2,098.74
306	350	24	00	\$2,098.74
306	350	25	00	\$2,098.74
306	350	26	00	\$2,098.74
306	350	27	00	\$2,098.74
306	350	28	00	\$2,098.74
306	350	29	00	\$2,098.74
306	350	30	00	\$2,098.74
306	350	31	00	\$2,087.96
306	350	32	00	\$2,087.96
306	350	33	00	\$2,087.96
306	350	34	00	\$2,087.96
306	350	35	00	\$0.00
306	350	36	00	\$0.00
306	351	01	00	\$2,098.74
306	351	02	00	\$2,098.74
306	351	03	00	\$2,098.74
306	351	04	00	\$2,098.74
306	351	05	00	\$2,098.74
306	351	06	00	\$2,098.74
306	351	07	00	\$2,098.74
306	351	08	00	\$2,098.74
306	351	09	00	\$2,098.74
306	351	10	00	\$2,098.74
306	351	11	00	\$2,098.74
306	351	12	00	\$2,098.74
306	351	13	00	\$2,098.74
306	351	14	00	\$2,098.74
306	351	15	00	\$2,098.74
306	351	16	00	\$2,098.74
306	351	17	00	\$2,098.74
306	351	18	00	\$2,098.74
306	351	19	00	\$2,098.74
306	351	20	00	\$2,098.74
306	351	21	00	\$2,098.74
306	351	22	00	\$2,098.74
306	351	23	00	\$2,098.74
306	351	24	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	351	25	00	\$2,098.74
306	351	26	00	\$2,098.74
306	351	27	00	\$2,098.74
306	351	28	00	\$2,098.74
306	351	29	00	\$2,098.74
306	351	30	00	\$2,098.74
306	351	31	00	\$2,098.74
306	351	32	00	\$0.00
306	351	33	00	\$0.00
306	351	34	00	\$0.00
306	331	01	00	\$2,087.96
306	331	02	00	\$2,087.96
306	331	03	00	\$2,087.96
306	331	04	00	\$2,087.96
306	331	05	00	\$2,087.96
306	331	06	00	\$2,087.96
306	331	07	00	\$2,087.96
306	331	08	00	\$2,087.96
306	331	09	00	\$2,087.96
306	331	10	00	\$2,087.96
306	331	11	00	\$2,087.96
306	331	12	00	\$2,087.96
306	331	13	00	\$2,087.96
306	331	14	00	\$2,087.96
306	331	15	00	\$2,087.96
306	331	16	00	\$2,087.96
306	331	17	00	\$2,087.96
306	331	18	00	\$2,087.96
306	331	19	00	\$2,087.96
306	331	20	00	\$2,087.96
306	331	21	00	\$2,087.96
306	331	22	00	\$2,087.96
306	331	23	00	\$2,087.96
306	331	24	00	\$2,087.96
306	331	25	00	\$2,087.96
306	331	26	00	\$2,087.96
306	331	27	00	\$0.00
306	330	01	00	\$2,087.96
306	330	02	00	\$2,087.96
306	290	01	00	\$2,087.96
306	290	02	00	\$2,087.96

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	290	03	00	\$2,087.96
306	290	04	00	\$2,087.96
306	290	05	00	\$2,087.96
306	290	06	00	\$2,087.96
306	290	07	00	\$2,087.96
306	290	08	00	\$2,087.96
306	290	09	00	\$2,087.96
306	290	10	00	\$2,087.96
306	290	11	00	\$2,087.96
306	290	12	00	\$2,087.96
306	290	13	00	\$2,087.96
306	290	14	00	\$2,087.96
306	290	15	00	\$2,087.96
306	290	16	00	\$2,087.96
306	290	17	00	\$2,087.96
306	290	18	00	\$2,087.96
306	290	19	00	\$2,087.96
306	290	20	00	\$2,087.96
306	290	21	00	\$2,098.74
306	290	22	00	\$2,098.74
306	290	23	00	\$2,098.74
306	290	24	00	\$2,098.74
306	290	25	00	\$2,098.74
306	290	26	00	\$2,098.74
306	290	27	00	\$2,098.74
306	290	28	00	\$2,098.74
306	290	29	00	\$2,098.74
306	290	30	00	\$2,098.74
306	290	31	00	\$2,098.74
306	290	32	00	\$2,087.96
306	290	33	00	\$2,087.96
306	290	34	00	\$2,087.96
306	290	35	00	\$2,087.96
306	290	36	00	\$2,087.96
306	290	37	00	\$2,087.96
306	290	38	00	\$2,087.96
306	290	39	00	\$2,087.96
306	290	40	00	\$0.00
306	341	01	00	\$2,098.74
306	341	02	00	\$2,098.74
306	341	03	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	341	04	00	\$2,098.74
306	341	05	00	\$2,098.74
306	341	06	00	\$2,098.74
306	341	07	00	\$2,098.74
306	341	08	00	\$2,098.74
306	341	09	00	\$2,098.74
306	341	10	00	\$2,087.96
306	341	11	00	\$2,087.96
306	341	12	00	\$2,087.96
306	341	13	00	\$2,087.96
306	341	14	00	\$2,087.96
306	341	15	00	\$2,087.96
306	341	16	00	\$2,087.96
306	341	17	00	\$2,087.96
306	341	18	00	\$2,098.74
306	341	19	00	\$2,098.74
306	341	20	00	\$2,098.74
306	341	21	00	\$2,098.74
306	341	22	00	\$2,098.74
306	341	23	00	\$2,098.74
306	341	24	00	\$2,098.74
306	341	25	00	\$2,098.74
306	341	26	00	\$2,098.74
306	341	27	00	\$2,098.74
306	341	28	00	\$2,098.74
306	341	29	00	\$2,098.74
306	341	30	00	\$2,098.74
306	341	31	00	\$2,098.74
306	341	32	00	\$2,098.74
306	341	33	00	\$2,098.74
306	341	34	00	\$2,087.96
306	341	35	00	\$2,087.96
306	341	36	00	\$2,087.96
306	341	37	00	\$2,087.96
306	341	38	00	\$2,087.96
306	341	39	00	\$2,087.96
306	341	40	00	\$2,087.96
306	341	41	00	\$2,087.96
306	341	42	00	\$2,087.96
306	341	43	00	\$2,087.96
306	341	44	00	\$2,087.96

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	341	45	00	\$2,087.96
306	341	46	00	\$2,087.96
306	341	47	00	\$2,087.96
306	341	48	00	\$2,087.96
306	341	49	00	\$2,087.96
306	341	50	00	\$2,087.96
306	341	51	00	\$2,087.96
306	341	52	00	\$2,087.96
306	341	53	00	\$2,087.96
306	341	54	00	\$2,087.96
306	341	55	00	\$2,087.96
306	341	56	00	\$2,087.96
306	341	57	00	\$2,087.96
306	341	58	00	\$2,087.96
306	341	59	00	\$2,087.96
306	341	60	00	\$2,087.96
306	341	61	00	\$2,087.96
306	341	62	00	\$2,087.96
306	341	63	00	\$2,087.96
306	341	64	00	\$2,087.96
306	341	65	00	\$2,087.96
306	341	66	00	\$2,087.96
306	341	67	00	\$2,087.96
306	341	68	00	\$2,087.96
306	341	69	00	\$2,087.96
306	341	70	00	\$2,087.96
306	341	71	00	\$2,087.96
306	341	72	00	\$0.00
306	341	73	00	\$0.00
306	330	03	00	\$0.00
306	340	01	00	\$2,087.96
306	340	02	00	\$2,087.96
306	340	03	00	\$2,087.96
306	340	04	00	\$2,087.96
306	340	05	00	\$2,087.96
306	340	06	00	\$2,087.96
306	340	07	00	\$2,087.96
306	340	08	00	\$2,087.96
306	340	09	00	\$2,087.96
306	340	10	00	\$2,087.96
306	340	11	00	\$2,087.96

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	340	12	00	\$2,087.96
306	340	13	00	\$2,087.96
306	340	14	00	\$2,087.96
306	340	15	00	\$2,087.96
306	340	16	00	\$2,087.96
306	340	17	00	\$2,087.96
306	340	18	00	\$2,087.96
306	340	19	00	\$2,087.96
306	340	20	00	\$2,087.96
306	340	21	00	\$2,087.96
306	340	22	00	\$2,087.96
306	340	23	00	\$2,087.96
306	340	24	00	\$2,087.96
306	340	25	00	\$2,087.96
306	340	26	00	\$2,087.96
306	340	27	00	\$2,087.96
306	340	28	00	\$2,087.96
306	340	29	00	\$2,087.96
306	340	30	00	\$2,087.96
306	340	31	00	\$2,087.96
306	340	32	00	\$2,087.96
306	340	33	00	\$2,087.96
306	340	34	00	\$2,087.96
306	340	35	00	\$2,087.96
306	340	36	00	\$2,087.96
306	340	37	00	\$2,087.96
306	340	38	00	\$2,087.96
306	340	39	00	\$2,087.96
306	340	40	00	\$2,087.96
306	340	41	00	\$2,087.96
306	340	42	00	\$2,087.96
306	340	43	00	\$0.00
306	340	44	00	\$2,087.96
306	340	45	00	\$2,087.96
306	340	46	00	\$2,087.96
306	340	47	00	\$2,087.96
306	340	48	00	\$2,087.96
306	340	49	00	\$2,087.96
306	340	50	00	\$2,087.96
306	340	51	00	\$2,087.96
306	340	52	00	\$2,087.96

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	340	53	00	\$2,087.96
306	340	54	00	\$2,087.96
306	340	55	00	\$2,087.96
306	340	56	00	\$2,087.96
306	340	57	00	\$2,098.74
306	340	58	00	\$2,098.74
306	340	59	00	\$2,098.74
306	340	60	00	\$2,087.96
306	340	61	00	\$2,087.96
306	340	62	00	\$2,087.96
306	340	63	00	\$2,098.74
306	340	64	00	\$0.00
306	340	65	00	\$0.00
306	340	66	00	\$0.00
306	342	01	00	\$2,098.74
306	342	02	00	\$2,098.74
306	342	03	00	\$2,098.74
306	342	04	00	\$2,098.74
306	342	05	00	\$2,098.74
306	342	06	00	\$2,098.74
306	342	07	00	\$2,098.74
306	342	08	00	\$2,098.74
306	342	09	00	\$2,098.74
306	342	10	00	\$2,098.74
306	342	11	00	\$2,098.74
306	342	12	00	\$2,098.74
306	342	13	00	\$2,098.74
306	342	14	00	\$2,098.74
306	342	15	00	\$2,098.74
306	342	16	00	\$2,098.74
306	342	17	00	\$2,098.74
306	342	18	00	\$2,087.96
306	342	19	00	\$2,087.96
306	342	20	00	\$2,098.74
306	342	21	00	\$2,098.74
306	342	22	00	\$2,087.96
306	342	23	00	\$2,087.96
306	342	24	00	\$2,087.96
306	342	25	00	\$2,098.74
306	342	26	00	\$2,087.96
306	342	27	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	342	28	00	\$2,098.74
306	342	29	00	\$2,098.74
306	342	30	00	\$2,098.74
306	342	31	00	\$2,098.74
306	342	32	00	\$2,098.74
306	342	33	00	\$2,098.74
306	342	34	00	\$2,098.74
306	342	35	00	\$0.00
306	342	37	00	\$0.00
306	342	36	00	\$0.00
306	400	2	00	\$0.00
306	400	4	00	\$0.00
306	400	6	01	\$882.48
306	400	6	02	\$882.48
306	400	6	03	\$882.48
306	400	6	04	\$882.48
306	400	6	05	\$882.48
306	400	6	06	\$882.48
306	400	6	07	\$882.48
306	400	6	08	\$882.48
306	400	6	09	\$882.48
306	400	6	10	\$882.48
306	400	6	11	\$882.48
306	400	6	12	\$882.48
306	400	6	13	\$882.48
306	400	6	14	\$882.48
306	400	6	15	\$882.48
306	400	6	16	\$882.48
306	400	6	17	\$882.48
306	400	6	18	\$882.48
306	400	7	01	\$882.48
306	400	7	02	\$882.48
306	400	7	03	\$882.48
306	400	7	04	\$882.48
306	400	7	05	\$882.48
306	400	7	06	\$882.48
306	400	7	07	\$882.48
306	400	7	08	\$882.48
306	400	7	09	\$882.48
306	400	7	10	\$882.48
306	400	7	11	\$882.48

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	400	7	12	\$882.48
306	400	8	01	\$882.48
306	400	8	02	\$882.48
306	400	8	03	\$882.48
306	400	8	04	\$882.48
306	400	8	05	\$882.48
306	400	8	06	\$882.48
306	400	8	07	\$882.48
306	400	8	08	\$882.48
306	400	8	09	\$882.48
306	400	9	01	\$882.48
306	400	9	02	\$882.48
306	400	9	03	\$882.48
306	400	9	04	\$882.48
306	400	9	05	\$882.48
306	400	9	06	\$882.48
306	400	9	07	\$882.48
306	400	9	08	\$882.48
306	400	9	09	\$882.48
306	400	9	10	\$882.48
306	400	9	11	\$882.48
306	400	9	12	\$882.48
306	400	10	01	\$882.48
306	400	10	02	\$882.48
306	400	10	03	\$882.48
306	400	10	04	\$882.48
306	400	10	05	\$882.48
306	400	10	06	\$882.48
306	400	10	07	\$882.48
306	400	10	08	\$882.48
306	400	10	09	\$882.48
306	400	10	10	\$882.48
306	400	10	11	\$882.48
306	400	10	12	\$882.48
306	400	11	01	\$882.48
306	400	11	02	\$882.48
306	400	11	03	\$882.48
306	400	11	04	\$882.48
306	400	11	05	\$882.48
306	400	11	06	\$882.48
306	400	11	07	\$882.48

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	400	11	08	\$882.48
306	400	11	09	\$882.48
306	400	11	10	\$882.48
306	400	11	11	\$882.48
306	400	11	12	\$882.48
306	400	11	13	\$882.48
306	400	11	14	\$882.48
306	400	11	15	\$882.48
306	400	11	16	\$882.48
306	400	11	17	\$882.48
306	400	11	18	\$882.48
306	400	12	01	\$882.48
306	400	12	02	\$882.48
306	400	12	03	\$882.48
306	380	01	00	\$2,141.24
306	380	02	00	\$2,141.24
306	380	03	00	\$2,141.24
306	380	04	00	\$2,141.24
306	380	05	00	\$2,141.24
306	380	06	00	\$2,141.24
306	380	07	00	\$2,141.24
306	380	08	00	\$2,141.24
306	380	09	00	\$2,141.24
306	380	10	00	\$2,141.24
306	380	11	00	\$2,141.24
306	380	12	00	\$2,141.24
306	380	13	00	\$2,141.24
306	380	14	00	\$2,141.24
306	380	15	00	\$2,141.24
306	380	16	00	\$2,141.24
306	380	17	00	\$2,141.24
306	380	18	00	\$2,141.24
306	380	19	00	\$2,141.24
306	380	20	00	\$2,141.24
306	380	21	00	\$2,141.24
306	380	22	00	\$2,141.24
306	381	01	00	\$2,141.24
306	381	02	00	\$2,141.24
306	381	03	00	\$2,141.24
306	381	04	00	\$2,141.24
306	381	05	00	\$2,141.24

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	381	06	00	\$2,141.24
306	381	07	00	\$2,141.24
306	381	08	00	\$2,141.24
306	381	09	00	\$2,141.24
306	381	10	00	\$2,141.24
306	381	11	00	\$2,141.24
306	381	12	00	\$2,141.24
306	381	13	00	\$2,141.24
306	381	14	00	\$2,141.24
306	381	15	00	\$2,141.24
306	381	16	00	\$2,141.24
306	381	17	00	\$2,141.24
306	381	18	00	\$2,141.24
306	381	19	00	\$2,141.24
306	381	20	00	\$2,141.24
306	381	21	00	\$2,141.24
306	381	22	00	\$2,141.24
306	381	23	00	\$2,141.24
306	381	24	00	\$2,141.24
306	381	25	00	\$2,141.24
306	381	26	00	\$2,141.24
306	381	27	00	\$2,141.24
306	381	28	00	\$2,141.24
306	381	29	00	\$2,141.24
306	381	30	00	\$2,141.24
306	381	31	00	\$2,141.24
306	381	32	00	\$2,141.24
306	381	33	00	\$2,141.24
306	381	34	00	\$2,141.24
306	381	35	00	\$2,141.24
306	381	36	00	\$2,141.24
306	381	37	00	\$2,141.24
306	381	38	00	\$2,141.24
306	381	39	00	\$2,141.24
306	381	40	00	\$2,141.24
306	381	41	00	\$2,141.24
306	381	42	00	\$2,141.24
306	381	43	00	\$2,141.24
306	381	44	00	\$2,141.24
306	381	45	00	\$2,141.24
306	381	46	00	\$2,141.24

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	381	47	00	\$2,141.24
306	381	48	00	\$2,141.24
306	380	23	00	\$2,141.24
306	380	24	00	\$2,141.24
306	380	25	00	\$2,141.24
306	380	26	00	\$2,141.24
306	380	27	00	\$2,141.24
306	380	28	00	\$2,141.24
306	380	29	00	\$2,141.24
306	380	30	00	\$2,141.24
306	380	31	00	\$2,141.24
306	380	32	00	\$2,141.24
306	380	33	00	\$2,141.24
306	380	34	00	\$2,141.24
306	380	35	00	\$2,141.24
306	380	36	00	\$2,141.24
306	380	37	00	\$2,141.24
306	380	38	00	\$2,141.24
306	380	39	00	\$2,141.24
306	380	40	00	\$2,141.24
306	380	41	00	\$2,141.24
306	380	42	00	\$2,141.24
306	380	43	00	\$2,141.24
306	380	44	00	\$2,141.24
306	380	45	00	\$2,141.24
306	380	46	00	\$2,141.24
306	380	47	00	\$2,141.24
306	380	48	00	\$2,141.24
306	380	49	00	\$2,141.24
306	380	50	00	\$2,141.24
306	380	51	00	\$2,141.24
306	380	52	00	\$2,141.24
306	380	53	00	\$2,141.24
306	380	54	00	\$2,141.24
306	380	55	00	\$2,141.24
306	380	56	00	\$2,141.24
306	380	57	00	\$2,141.24
306	380	58	00	\$2,141.24
306	380	59	00	\$2,141.24
306	380	60	00	\$0.00
306	381	49	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	381	50	00	\$0.00
306	380	61	00	\$0.00
306	380	62	00	\$0.00
306	381	51	00	\$0.00
306	381	52	00	\$0.00
306	381	53	00	\$0.00
306	380	63	00	\$0.00
306	381	54	00	\$0.00
306	380	64	00	\$0.00
306	381	55	00	\$0.00
306	381	56	00	\$0.00
306	381	57	00	\$0.00
306	381	58	00	\$0.00
306	381	59	00	\$0.00
306	380	65	00	\$0.00
306	380	66	00	\$0.00
306	380	67	00	\$0.00
306	380	68	00	\$0.00
306	380	69	00	\$0.00
306	380	70	00	\$0.00
306	381	60	00	\$0.00
306	381	61	00	\$0.00
306	360	01	00	\$2,274.14
306	360	02	00	\$2,274.14
306	360	03	00	\$2,274.14
306	360	04	00	\$2,274.14
306	360	05	00	\$2,274.14
306	360	06	00	\$2,274.14
306	360	07	00	\$2,274.14
306	360	08	00	\$2,274.14
306	360	09	00	\$2,274.14
306	360	10	00	\$2,274.14
306	360	11	00	\$2,274.14
306	360	12	00	\$2,274.14
306	360	13	00	\$2,274.14
306	360	14	00	\$2,274.14
306	360	15	00	\$2,098.74
306	360	16	00	\$2,098.74
306	360	17	00	\$2,274.14
306	360	18	00	\$2,274.14
306	360	19	00	\$2,141.24

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	360	20	00	\$2,141.24
306	360	21	00	\$2,141.24
306	360	22	00	\$2,141.24
306	360	23	00	\$2,141.24
306	360	24	00	\$2,141.24
306	360	25	00	\$2,141.24
306	360	26	00	\$2,141.24
306	360	27	00	\$2,141.24
306	360	28	00	\$2,141.24
306	360	29	00	\$2,141.24
306	360	30	00	\$2,141.24
306	360	31	00	\$2,141.24
306	360	32	00	\$2,141.24
306	360	33	00	\$2,141.24
306	360	34	00	\$2,141.24
306	360	35	00	\$2,098.74
306	360	36	00	\$2,098.74
306	360	37	00	\$2,141.24
306	360	38	00	\$2,141.24
306	360	39	00	\$2,141.24
306	360	40	00	\$2,141.24
306	360	41	00	\$2,141.24
306	360	42	00	\$2,141.24
306	360	43	00	\$2,141.24
306	360	44	00	\$2,141.24
306	360	45	00	\$2,141.24
306	360	46	00	\$2,274.14
306	360	47	00	\$2,274.14
306	360	48	00	\$2,274.14
306	360	49	00	\$2,274.14
306	360	50	00	\$2,274.14
306	360	51	00	\$2,274.14
306	360	52	00	\$2,141.24
306	360	53	00	\$2,141.24
306	360	54	00	\$2,141.24
306	360	55	00	\$2,141.24
306	360	56	00	\$2,141.24
306	360	57	00	\$0.00
306	360	58	00	\$0.00
306	360	59	00	\$0.00
306	360	60	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	361	01	00	\$2,098.74
306	361	02	00	\$2,098.74
306	361	03	00	\$2,098.74
306	361	04	00	\$2,098.74
306	361	05	00	\$2,098.74
306	361	06	00	\$2,098.74
306	361	07	00	\$2,274.14
306	361	08	00	\$2,098.74
306	361	09	00	\$2,141.24
306	361	10	00	\$2,141.24
306	361	11	00	\$2,141.24
306	361	12	00	\$2,141.24
306	361	13	00	\$2,141.24
306	361	14	00	\$2,141.24
306	361	15	00	\$2,141.24
306	361	16	00	\$2,141.24
306	361	17	00	\$2,141.24
306	361	18	00	\$2,141.24
306	361	19	00	\$2,141.24
306	361	20	00	\$2,141.24
306	361	21	00	\$2,141.24
306	361	22	00	\$2,141.24
306	361	23	00	\$2,141.24
306	361	24	00	\$2,141.24
306	361	25	00	\$2,141.24
306	361	26	00	\$2,141.24
306	361	27	00	\$2,141.24
306	361	28	00	\$2,141.24
306	361	29	00	\$2,141.24
306	361	30	00	\$2,141.24
306	361	31	00	\$2,141.24
306	361	32	00	\$2,141.24
306	361	33	00	\$2,141.24
306	361	34	00	\$2,141.24
306	361	35	00	\$2,141.24
306	361	36	00	\$2,141.24
306	361	37	00	\$2,098.74
306	361	38	00	\$2,098.74
306	361	39	00	\$2,098.74
306	361	40	00	\$2,098.74
306	361	41	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	361	42	00	\$2,098.74
306	361	43	00	\$0.00
306	362	01	00	\$2,098.74
306	362	02	00	\$2,098.74
306	362	03	00	\$2,098.74
306	362	04	00	\$2,098.74
306	362	05	00	\$2,098.74
306	362	06	00	\$2,098.74
306	362	07	00	\$2,098.74
306	362	08	00	\$2,098.74
306	362	09	00	\$2,098.74
306	362	10	00	\$2,098.74
306	362	11	00	\$2,098.74
306	362	12	00	\$2,098.74
306	362	13	00	\$2,098.74
306	362	14	00	\$2,098.74
306	362	15	00	\$2,098.74
306	362	16	00	\$2,098.74
306	362	17	00	\$2,098.74
306	362	18	00	\$2,098.74
306	362	19	00	\$2,098.74
306	362	20	00	\$2,098.74
306	362	21	00	\$2,098.74
306	362	22	00	\$2,098.74
306	362	23	00	\$2,098.74
306	362	24	00	\$2,098.74
306	362	25	00	\$2,098.74
306	362	26	00	\$2,098.74
306	362	27	00	\$2,098.74
306	362	28	00	\$2,098.74
306	362	29	00	\$2,098.74
306	362	30	00	\$2,098.74
306	362	31	00	\$2,098.74
306	362	32	00	\$2,098.74
306	362	33	00	\$2,098.74
306	362	34	00	\$2,098.74
306	362	35	00	\$2,098.74
306	362	36	00	\$2,098.74
306	362	37	00	\$2,098.74
306	362	38	00	\$2,098.74
306	362	39	00	\$2,098.74

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	362	40	00	\$2,098.74
306	362	41	00	\$2,274.14
306	362	42	00	\$2,274.14
306	362	43	00	\$2,274.14
306	362	44	00	\$2,274.14
306	362	45	00	\$0.00
306	362	46	00	\$0.00
306	362	47	00	\$0.00
306	362	48	00	\$0.00
306	362	49	00	\$0.00
306	362	50	00	\$0.00
306	363	01	00	\$0.00
306	363	02	00	\$0.00
306	390	15	01	\$1,192.12
306	390	15	02	\$1,192.12
306	390	15	03	\$1,192.12
306	390	15	04	\$1,192.12
306	390	15	05	\$1,192.12
306	390	15	06	\$1,192.12
306	390	15	07	\$1,192.12
306	390	15	08	\$1,192.12
306	390	15	09	\$1,192.12
306	390	15	10	\$1,192.12
306	390	15	11	\$1,192.12
306	390	15	12	\$1,192.12
306	390	15	13	\$1,192.12
306	390	15	14	\$1,192.12
306	390	16	01	\$1,192.12
306	390	16	02	\$1,192.12
306	390	16	03	\$1,192.12
306	390	16	04	\$1,192.12
306	390	16	05	\$1,192.12
306	390	16	06	\$1,192.12
306	390	16	07	\$1,192.12
306	390	16	08	\$1,192.12
306	390	16	09	\$1,192.12
306	390	16	10	\$1,192.12
306	390	16	11	\$1,192.12
306	390	16	12	\$1,192.12
306	390	16	13	\$1,192.12
306	390	16	14	\$1,192.12

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	390	17	01	\$1,192.12
306	390	17	02	\$1,192.12
306	390	17	03	\$1,192.12
306	390	17	04	\$1,192.12
306	390	17	05	\$1,192.12
306	390	18	01	\$1,266.12
306	390	18	02	\$1,266.12
306	390	18	03	\$1,266.12
306	390	18	04	\$1,266.12
306	390	18	05	\$1,266.12
306	390	19	01	\$1,192.12
306	390	19	02	\$1,192.12
306	390	19	03	\$1,192.12
306	390	19	04	\$1,192.12
306	390	19	05	\$1,192.12
306	390	19	06	\$1,192.12
306	390	19	07	\$1,192.12
306	390	19	08	\$1,192.12
306	390	19	09	\$1,192.12
306	390	19	10	\$1,192.12
306	390	20	01	\$1,192.12
306	390	20	02	\$1,192.12
306	390	20	03	\$1,192.12
306	390	20	04	\$1,192.12
306	390	20	05	\$1,192.12
306	390	20	06	\$1,192.12
306	390	20	07	\$1,192.12
306	390	20	08	\$1,192.12
306	390	20	09	\$1,192.12
306	390	20	10	\$1,192.12
306	390	20	11	\$1,192.12
306	390	20	12	\$1,192.12
306	390	21	01	\$1,192.12
306	390	21	02	\$1,192.12
306	390	21	03	\$1,192.12
306	390	21	04	\$1,192.12
306	390	21	05	\$1,192.12
306	390	21	06	\$1,192.12
306	390	21	07	\$1,192.12
306	390	21	08	\$1,192.12
306	390	21	09	\$1,192.12

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	390	21	10	\$1,192.12
306	390	21	11	\$1,192.12
306	390	21	12	\$1,192.12
306	390	21	13	\$1,192.12
306	390	21	14	\$1,192.12
306	390	22	01	\$1,192.12
306	390	22	02	\$1,192.12
306	390	22	03	\$1,192.12
306	390	22	04	\$1,192.12
306	390	22	05	\$1,192.12
306	390	22	06	\$1,192.12
306	390	22	07	\$1,192.12
306	390	22	08	\$1,192.12
306	390	22	09	\$1,192.12
306	390	22	10	\$1,192.12
306	390	22	11	\$1,192.12
306	390	22	12	\$1,192.12
306	390	22	13	\$1,192.12
306	390	22	14	\$1,192.12
306	390	23	01	\$1,192.12
306	390	23	02	\$1,192.12
306	390	23	03	\$1,192.12
306	390	23	04	\$1,192.12
306	390	23	05	\$1,192.12
306	390	23	06	\$1,192.12
306	390	23	07	\$1,192.12
306	390	23	08	\$1,192.12
306	390	23	09	\$1,192.12
306	390	23	10	\$1,192.12
306	390	23	11	\$1,192.12
306	390	23	12	\$1,192.12
306	390	23	13	\$1,192.12
306	390	23	14	\$1,192.12
306	390	24	01	\$1,192.12
306	390	24	02	\$1,192.12
306	390	24	03	\$1,192.12
306	390	24	04	\$1,192.12
306	390	24	05	\$1,192.12
306	390	24	06	\$1,192.12
306	390	24	07	\$1,192.12
306	390	24	08	\$1,192.12

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	390	24	09	\$1,192.12
306	390	24	10	\$1,192.12
306	390	24	11	\$1,192.12
306	390	24	12	\$1,192.12
306	390	24	13	\$1,192.12
306	390	24	14	\$1,192.12
306	390	25	01	\$1,192.12
306	390	25	02	\$1,192.12
306	390	25	03	\$1,192.12
306	390	25	04	\$1,192.12
306	390	25	05	\$1,192.12
306	390	25	06	\$1,192.12
306	390	25	07	\$1,192.12
306	390	29	00	\$0.00
306	390	30	00	\$0.00
306	390	31	2	\$0.00
306	390	31	1	\$4,768.48
306	390	26	00	\$0.00
306	390	5	00	\$0.00
306	390	27	1	\$1,266.12
306	390	27	2	\$1,266.12
306	390	27	3	\$1,266.12
306	390	27	4	\$1,266.12
306	390	27	5	\$1,266.12
306	390	27	6	\$1,266.12
306	390	27	7	\$1,266.12
306	390	27	8	\$1,266.12
306	390	7	01	\$1,192.12
306	390	7	02	\$1,192.12
306	390	7	03	\$1,192.12
306	390	7	04	\$1,192.12
306	390	7	05	\$1,192.12
306	390	7	06	\$1,192.12
306	390	7	07	\$1,192.12
306	390	7	08	\$1,192.12
306	390	7	09	\$1,192.12
306	390	7	10	\$1,192.12
306	390	7	11	\$1,192.12
306	390	7	12	\$1,192.12
306	390	7	13	\$1,192.12
306	390	7	14	\$1,192.12

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	390	7	15	\$1,192.12
306	390	7	16	\$1,192.12
306	390	7	17	\$1,192.12
306	390	7	18	\$1,192.12
306	390	7	19	\$1,192.12
306	390	7	20	\$1,192.12
306	390	7	21	\$1,192.12
306	390	7	22	\$1,192.12
306	390	7	23	\$1,192.12
306	390	7	24	\$1,192.12
306	390	7	25	\$1,192.12
306	390	7	26	\$1,192.12
306	390	7	27	\$1,192.12
306	390	7	28	\$1,192.12
306	390	7	29	\$1,192.12
306	390	7	30	\$1,192.12
306	390	8	01	\$1,192.12
306	390	8	02	\$1,192.12
306	390	8	03	\$1,192.12
306	390	8	04	\$1,192.12
306	390	8	05	\$1,192.12
306	390	8	06	\$1,192.12
306	390	9	01	\$1,192.12
306	390	9	02	\$1,192.12
306	390	9	03	\$1,192.12
306	390	9	04	\$1,192.12
306	390	9	05	\$1,192.12
306	390	9	06	\$1,192.12
306	390	9	07	\$1,192.12
306	390	9	08	\$1,192.12
306	390	9	09	\$1,192.12
306	390	9	10	\$1,192.12
306	390	9	11	\$1,192.12
306	390	9	12	\$1,192.12
306	390	9	13	\$1,192.12
306	390	9	14	\$1,192.12
306	390	9	15	\$1,192.12
306	390	9	16	\$1,192.12
306	390	9	17	\$1,192.12
306	390	9	18	\$1,192.12
306	390	9	19	\$1,192.12

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	390	9	20	\$1,192.12
306	390	9	21	\$1,192.12
306	390	9	22	\$1,192.12
306	390	9	23	\$1,192.12
306	390	9	24	\$1,192.12
306	390	10	01	\$1,192.12
306	390	10	02	\$1,192.12
306	390	10	03	\$1,192.12
306	390	10	04	\$1,192.12
306	390	10	05	\$1,192.12
306	390	10	06	\$1,192.12
306	390	10	07	\$1,192.12
306	390	10	08	\$1,192.12
306	390	10	09	\$1,192.12
306	390	10	10	\$1,192.12
306	390	10	11	\$1,192.12
306	390	10	12	\$1,192.12
306	390	10	13	\$1,192.12
306	390	10	14	\$1,192.12
306	390	10	15	\$1,192.12
306	390	10	16	\$1,192.12
306	390	10	17	\$1,192.12
306	390	10	18	\$1,192.12
306	390	10	19	\$1,192.12
306	390	10	20	\$1,192.12
306	390	10	21	\$1,192.12
306	390	10	22	\$1,192.12
306	390	10	23	\$1,192.12
306	390	10	24	\$1,192.12
306	390	11	01	\$1,192.12
306	390	11	02	\$1,192.12
306	390	11	03	\$1,192.12
306	390	11	04	\$1,192.12
306	390	11	05	\$1,192.12
306	390	11	06	\$1,192.12
306	390	11	07	\$1,192.12
306	390	11	08	\$1,192.12
306	390	11	09	\$1,192.12
306	390	11	10	\$1,192.12
306	390	11	11	\$1,192.12
306	390	11	12	\$1,192.12

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	390	11	13	\$1,192.12
306	390	11	14	\$1,192.12
306	390	11	15	\$1,192.12
306	390	11	16	\$1,192.12
306	390	11	17	\$1,192.12
306	390	11	18	\$1,192.12
306	390	11	19	\$1,192.12
306	390	11	20	\$1,192.12
306	390	11	21	\$1,192.12
306	390	11	22	\$1,192.12
306	390	11	23	\$1,192.12
306	390	11	24	\$1,192.12
306	390	12	01	\$1,192.12
306	390	12	02	\$1,192.12
306	390	12	03	\$1,192.12
306	390	12	04	\$1,192.12
306	390	12	05	\$1,192.12
306	390	12	06	\$1,192.12
306	390	12	07	\$1,192.12
306	390	12	08	\$1,192.12
306	390	12	09	\$1,192.12
306	390	12	10	\$1,192.12
306	390	12	11	\$1,192.12
306	390	12	12	\$1,192.12
306	390	13	01	\$1,192.12
306	390	13	02	\$1,192.12
306	390	13	03	\$1,192.12
306	390	13	04	\$1,192.12
306	390	13	05	\$1,192.12
306	390	13	06	\$1,192.12
306	390	13	07	\$1,192.12
306	390	13	08	\$1,192.12
306	390	13	09	\$1,192.12
306	390	13	10	\$1,192.12
306	390	13	11	\$1,192.12
306	390	13	12	\$1,192.12
306	390	14	01	\$1,192.12
306	390	14	02	\$1,192.12
306	390	14	03	\$1,192.12
306	390	14	04	\$1,192.12
306	390	14	05	\$1,192.12

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	390	14	06	\$1,192.12
306	390	14	07	\$1,192.12
306	390	14	08	\$1,192.12
306	390	14	09	\$1,192.12
306	390	14	10	\$1,192.12
306	390	14	11	\$1,192.12
306	390	14	12	\$1,192.12
306	410	01	00	\$0.00
306	410	02	00	\$0.00
306	410	03	00	\$0.00
306	410	04	00	\$0.00
306	410	05	00	\$0.00
306	410	06	00	\$0.00
306	410	07	00	\$0.00
306	410	08	00	\$0.00
306	410	09	00	\$0.00
306	410	10	00	\$0.00
306	410	11	00	\$0.00
306	410	12	00	\$0.00
306	410	13	00	\$0.00
306	410	14	00	\$0.00
306	410	15	00	\$0.00
306	410	16	00	\$0.00
306	410	17	00	\$0.00
306	410	18	00	\$0.00
306	410	19	00	\$0.00
306	410	20	00	\$0.00
306	410	21	00	\$0.00
306	410	22	00	\$0.00
306	410	23	00	\$0.00
306	410	24	00	\$0.00
306	410	25	00	\$0.00
306	410	26	00	\$0.00
306	410	27	00	\$0.00
306	410	28	00	\$0.00
306	410	29	00	\$0.00
306	410	30	00	\$0.00
306	410	31	00	\$0.00
306	410	32	00	\$0.00
306	410	33	00	\$0.00
306	410	34	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	410	35	00	\$0.00
306	410	36	00	\$0.00
306	410	37	00	\$0.00
306	410	38	00	\$0.00
306	410	39	00	\$0.00
306	410	40	00	\$0.00
306	410	41	00	\$0.00
306	410	42	00	\$0.00
306	410	43	00	\$0.00
306	410	44	00	\$0.00
306	410	45	00	\$0.00
306	410	46	00	\$0.00
306	410	47	00	\$0.00
306	410	48	00	\$0.00
306	410	49	00	\$0.00
306	410	50	00	\$0.00
306	410	51	00	\$0.00
306	410	52	00	\$0.00
306	410	53	00	\$0.00
306	410	54	00	\$0.00
306	410	55	00	\$0.00
306	410	56	00	\$0.00
306	410	57	00	\$0.00
306	410	58	00	\$0.00
306	410	59	00	\$0.00
306	410	60	00	\$0.00
306	410	61	00	\$0.00
306	410	62	00	\$0.00
306	410	63	00	\$0.00
306	410	64	00	\$0.00
306	410	65	00	\$0.00
306	410	66	00	\$0.00
306	410	67	00	\$0.00
306	410	68	00	\$0.00
306	410	69	00	\$0.00
306	410	70	00	\$0.00
306	410	71	00	\$0.00
306	410	72	00	\$0.00
306	410	73	00	\$0.00
306	410	74	00	\$0.00
306	410	75	00	\$0.00

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 10
SPECIAL TAX LEVY FOR FISCAL YEAR 2008/2009**

ASSESSOR PARCEL NUMBER				SPECIAL TAX
BOOK	PAGE	PARCEL	INT	
306	410	76	00	\$0.00
306	410	77	00	\$0.00
306	410	78	00	\$0.00
306	410	79	00	\$0.00
306	410	80	00	\$0.00
306	410	81	00	\$0.00
306	410	82	00	\$0.00
306	041	29	00	\$0.00
306	041	38	00	\$0.00
306	041	37	00	\$0.00
306	041	33	00	\$0.00
306	041	40	00	\$0.00
306	041	41	00	\$0.00
306	051	16	00	\$0.00
306	051	26	00	\$0.00
306	411	06	00	\$0.00
306	051	27	00	\$0.00

MAJOR CONCLUSIONS

NUMBER OF PARCELS WITHIN CFD NO. 10	1,411
NUMBER OF PARCELS TAXED BY CFD NO. 10	1,215
TOTAL TAX LEVY FY 2008/2009	\$2,210,240.72