

**Continuing Disclosure  
Annual Report  
Fiscal Year Ending June 30, 2015**

Poway Unified School District  
Public Financing Authority  
*2011 Special Tax  
Revenue Refunding Bonds  
Base CUSIP: 73885Q*

January 31, 2016

**Prepared For:**

Poway Unified School District  
Planning Department  
13626 Twin Peaks Road  
Poway, CA 92064-3098  
T 858.748.0010

**Prepared By:** Dolinka

Group, LLC  
8955 Research Drive  
Irvine, CA 92618 T  
949.250.8300

**Poway Unified School District**  
*Public Financing Authority*  
**2011 Special Tax Revenue Refunding Bonds**

<u>Maturity Date (September 15)</u>	<u>CUSIP*</u>
2012	73885QAA7
2013	73885QAB5
2014	73885QAC3
2015	73885QAD1
2016	73885QAE9
2017	73885QAF6
2018	73885QAG4
2019	73885QAH2
2020	73885QAJ8
2021	73885QAK5
2022	73885QAL3
2023	73885QAM1
2024	73885QAN9
2025	73885QAP4
2026	73885QAQ2
2027	73885QAR0
2028	73885QAS8
2029	73885QAT6
2030	73885QAU3
2031	73885QAV1
2033	73885QAX7

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

**List of Participants**

**Issuer**

Poway Unified School District  
15250 Avenue of Science  
San Diego, California  
Poway, CA 92128  
Phone: 858.748.0010

**Bond Counsel**

Best Best & Krieger LLP  
655 West Broadway 15th Floor  
San Diego, CA 92101

**Disclosure Counsel**

McFarlin & Anderson  
23282 Mill Creek Drive, Suite 240  
Laguna Hills, CA 92653

**Special Assessment and Debt Management Consultant,  
Financial Advisor and Dissemination Agent**

Dolinka Group, LLC  
8955 Research Drive  
Irvine, CA 92618  
Phone: 949.250.8300  
Fax: 949.250.8301  
[www.dolinkagroup.com](http://www.dolinkagroup.com)

**Fiscal Agent**

Zions First National Bank  
550 South Hope Street, Suite 2875  
Los Angeles, CA 90071  
Phone: 213.593.3152  
Fax: 213.593.3160  
[www.zionsbank.com](http://www.zionsbank.com)

**Underwriter**

Stifel, Nicolaus & Company, Incorporated  
515 South Figueroa Street, Suite 1800  
Los Angeles, CA 90071  
Phone: 213.443.5006  
Fax: 213.443.5023

# Table of Contents

<b>Section</b>	<b>Page</b>
<b>I. Issuer's Statement</b> -----	<b>1</b>
<b>II. Financial Information</b> -----	<b>2</b>
<b>III. Bond Information</b> -----	<b>3</b>
A. Principal Amount of Bonds Outstanding	
B. Fund and Account Balances	
C. Reserve Requirement	
D. Status of Projects	
E. Bond Authorization	
<b>IV. Special Taxes</b> -----	<b>6</b>
A. Changes to the Rate and Method of Apportionment	
B. Prepayments	
C. Special Tax Budget	
D. Debt Service Coverage	
E. Special Tax Levy	
F. Major Taxpayers	
G. Special Tax Delinquencies	
H. Special Tax Foreclosures	
<b>V. Assessed Values and Land Secured Bonded Indebtedness</b> -----	<b>8</b>
A. Assessed Value Summary	
B. Overlapping Debt Report	
C. Assessed Values and Value-to-Lien Ratios	
<b>VI. Reports and Additional Information</b> -----	<b>10</b>
A. Report to the California Debt and Investment Advisory Commission	
B. Listed Events	
C. Additional Information	

## **Exhibits**

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

---

## **I. Issuer's Statement**

---

This Annual Report ("Report") has been prepared pursuant to the Continuing Disclosure Agreement ("Disclosure Agreement") executed in connection with the issuance of the 2011 Special Tax Revenue Refunding Bonds ("Bonds"), by the Poway Unified School District ("School District") Public Financing Authority ("Authority").

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

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

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

Poway Unified School District

---

## **II. Financial Information**

---

The School District's annual audited financial statements for Fiscal Year 2014/2015 is available online at <http://emma.msrb.org/> and are hereby incorporated by reference.

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

---

### III. Bond Information

---

**2011 Special Tax Revenue Refunding Bonds.** The Bonds were issued in the amount of \$34,615,000 on November 3, 2011. The Bonds were issued to (i) purchase the Special Tax Refunding Bonds, Series 2011 of a) Improvement Area ("IA") A of Community Facilities District ("CFD") No. 6 of the School District ("IA A of CFD No. 6 Bonds"), b) IA A of CFD No. 10 of the School District ("IA A of CFD No. 10 Bonds"), c) IA B of CFD No. 10 of the School District ("IA B of CFD No. 10 Bonds"), as listed in Exhibit A, (collectively, "Special Tax Bonds"), (ii) to fund a reserve fund for the Bonds in an amount equal to the Reserve Requirement, and (iii) to pay costs of issuance of the Bonds and the Special Tax Bonds.

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

The items below summarize information required by the Disclosure Agreement.

**A. Principal Amount of Bonds Outstanding**

Exhibit B includes the debt service schedule for the Bonds and the Special Tax Bonds. The outstanding principal amount of the Bonds, as of January 1, 2016, is \$31,125,000.

**B. Fund and Account Balances**

The balance of each fund and account of the Bonds and Special Tax Bonds as of January 1, 2016 are included as Exhibit C.

**C. Reserve Requirement**

As of January 1, 2016 the Reserve Requirement of the Bonds was \$3,171,237.50; therefore, based on the balance on deposit in the Reserve Fund of \$3,171,316.58, the Reserve Requirement was satisfied as of this date.

**D. Status of Projects**

**2011 Special Tax Revenue Refunding Bonds.** None of the proceeds generated from the issuance of the Bonds were used to construct facilities.

**IA A of Community Facilities District No. 6, Special Tax Refunding Bonds, Series 2011.** None of the proceeds generated from the issuance of the IA A of CFD No. 6 Bonds were used to construct facilities. The Bond proceeds were utilized to fully refund the outstanding 2002 Special Tax Bonds of IA A of CFD No. 6 on March 1, 2012.

**IA A of Community Facilities District No. 10, Special Tax Refunding Bonds, Series 2011.** None of the proceeds generated from the issuance of the IA A of CFD No. 10 Bonds were used to construct facilities. The Bond proceeds were utilized to fully refund the outstanding 2001 Special Tax Bonds of IA A of CFD No. 10 on March 1, 2012.

**IA B of Community Facilities District No. 10 IA B, Special Tax Refunding Bonds, Series 2011.** None of the proceeds generated from the issuance of the IA B of CFD No. 10 Bonds were used to construct facilities. The Bond proceeds were utilized to fully refund the outstanding 2001 Special Tax Bonds of IA B of CFD No. 10 on March 1, 2012.

**E. Bond Authorization**

The information required under Section 4 (b) (ix) of the Disclosure Agreement is listed in the tables below.

**CFD No. 6 Improvement Area A  
Bond Authorization and Use of Bond Proceeds**

<b>Bond Issuance</b>	<b>Issuance Date</b>	<b>Use of Proceeds</b>	<b>Amount</b>
<b>Original Bond Authorization</b>			<b>\$18,000,000.00</b>
IA A of CFD No. 6 2002 Special Tax Bonds	December 19, 2002	Construct (i) School Facility Improvements at Rancho Bernardo High School; and (ii) various public infrastructure improvements to be owned and operated by the City of Poway, the County of San Diego, the Olivenhain Municipal Water District and the Rancho Santa Fe Fire Protection District.	\$18,000,000.00
IA A of CFD No. 6, Special Tax Refunding Bonds, Series 2011	November 3, 2011	Refund the outstanding 2002 Special Tax Bonds of IA A of CFD No. 6	\$0.00
<b>Remaining Bond Authorization</b>			<b>\$0.00</b>

**CFD No. 10 Improvement Area A  
Bond Authorization and Use of Bond Proceeds**

<b>Bond Issuance</b>	<b>Issuance Date</b>	<b>Use of Proceeds</b>	<b>Amount</b>
<b>Original Bond Authorization</b>			<b>\$13,000,000.00</b>
IA A of CFD No. 10 Special Tax Bonds	October 25, 2001	Finance the acquisition and construction of certain road improvements to be owned and operated by the City of San Diego	\$9,700,000.00
IA A of CFD No. 10, Special Tax Refunding Bonds, Series 2011	November 3, 2011	Refund the outstanding Special Tax Bonds of IA A of CFD No. 10	\$0.00
<b>Remaining Bond Authorization</b>			<b>\$3,300,000.00</b>



**CFD No. 10 Improvement Area B  
Bond Authorization and Use of Bond Proceeds**

<b>Bond Issuance</b>	<b>Issuance Date</b>	<b>Use of Proceeds</b>	<b>Amount</b>
<b>Original Bond Authorization</b>			<b>\$9,000,000.00</b>
IA B of CFD No. 10 Special Tax Bonds	October 25, 2001	Finance the acquisition and construction of certain road improvements to be owned and operated by the City of San Diego	\$6,345,000.00
IA B of CFD No. 10, Special Tax Refunding Bonds, Series 2011	November 3, 2011	Refund the outstanding Special Tax Bonds of IA B of CFD No. 10	\$0.00
<b>Remaining Bond Authorization</b>			<b>\$2,655,000.00</b>

---

## IV. Special Taxes

---

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

### A. Changes to the Rate and Method of Apportionment

There has been no change to the RMAs since the date of the Official Statement. A copy of each RMA has been included as Exhibit E.

### B. Prepayments

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

Assessor's Parcel Number	Fiscal Year Prepaid	Amount of Special Tax Bonds Principal Redeemed	Principal Redemption Date of Bonds
<b><i>Improvement Area A of CFD No. 6</i></b>			
312-261-12-00	2012/2013	\$35,000.00	September 1, 2013
312-270-42-00	2013/2014	\$30,000.00	March 1, 2014
312-265-07-00	2013/2014	\$40,000.00	March 1, 2014
312-264-31-00	2014/2015	\$35,000.00	March 1, 2016*
312-270-01-00	2015/2016	\$30,000.00	March 1, 2016*
<b><i>Improvement Area A of CFD No. 10</i></b>			
306-320-18-00	2012/2013	\$30,000.00	March 1, 2013
306-311-48-00	2012/2013	\$35,000.00	September 1, 2013

\*Projected redemption date.

### C. Special Tax Budget

A summary of the Fiscal Year 2015/2016 Special Tax budgets for each CFD is outlined in Exhibit F.

**D. Debt Service Coverage**

At the time the Bonds were sold, the Authority represented that the debt service of the Special Tax Bonds would yield 100.00% coverage of the annual debt service on the Bonds. Each CFD represented that, the amount of Net Taxes that may be levied on the parcels for which a building permit has been issued, if levied in accordance with the RMA, would annually yield revenue in an amount not less than 1.10 times the annual debt service on the Special Tax Bonds.

In Fiscal Year 2015/2016 the amount of debt service on the Special Tax Bonds yields 100.00% of the annual debt service on the Bonds. An Annual Debt Service Coverage Summary Table for the Bonds and the Special Tax Bonds has been included as Exhibit G.

**E. Special Tax Levy**

A summary of the Fiscal Year 2015/2016 Special Tax levy for each CFD is listed in Exhibit H.

**F. Major Taxpayers**

"Major Taxpayers" are those property owners responsible for more than five percent (5.00%) of the Special Tax levy. There are no property owners responsible for more than five percent (5.00%) of the Special Taxes levied in Fiscal Year 2015/2016.

**G. Special Tax Delinquencies**

The Special Tax delinquencies for Fiscal Year 2014/2015 and prior Fiscal Years within each CFD are shown in Exhibit I.

**H. Special Tax Foreclosures**

There is no delinquent taxpayer obligated to pay greater than 5% of the special tax levy.

Each CFD has covenanted that it will commence judicial foreclosure proceedings against a parcel with delinquent Special Taxes in the event (i) any single parcel has aggregate delinquent Special Taxes in excess of \$7,500 or (ii) a property owner of multiple parcels has delinquent Special Taxes in excess of \$15,000 by the August 30<sup>th</sup> following the close of each Fiscal Year in which such Special Taxes were due and will commence judicial foreclosure proceedings against all parcels with delinquent Special Taxes by the August 30<sup>th</sup> following the close of each Fiscal Year in which it receives Special Taxes in an amount which is less than 95% of the total Special Taxes levied.

After reviewing the level of delinquencies within IA A of CFD No. 6 and IA A and IA B of CFD No. 10 as of June 1, 2015, the School District determined that it was not required to initiate foreclosure proceedings for any parcels that exceeded the individual foreclosure threshold for Fiscal Year 2014/2015. The table below provides an update for the parcels previously approved for foreclosure.

**Improvement Area A of CFD No. 10 Special Tax Foreclosures**

<b>APN</b>	<b>Fiscal Year</b>	<b>Amount <sup>[1]</sup></b>	<b>Status</b>
306-321-48-00	2011/2012	\$1,485.84	Resolved
306-321-48-00	2012/2013	\$3,031.12	Resolved
306-321-48-00	2013/2014	\$3,091.74	Resolved

[1] Amount does not include interest, penalties and attorney fees.

---

## **V. Assessed Values and Land Secured Bonded Indebtedness**

---

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

### **A. Assessed Value Summary**

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

### **B. Overlapping Debt Report**

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

### **C. Assessed Values and Value-to-Lien Ratios**

The assessed values and value-to-lien ratios for all parcels within each CFD are shown in Exhibit M.

---

## VI. Reports and Additional Information

---

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

### A. Report to the California Debt and Investment Advisory Commission

A copy of the reports prepared and filed with the California Debt and Investment Advisory Commission pursuant to Section 53359.5(b) of the Act for Fiscal Year 2014/2015 is included as Exhibit N.

### B. Listed Events

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

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults;
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) Substitution of credit or liquidity providers, or their failure to perform;
- (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security or other material events affecting the tax status of the security;
- (vii) Modifications to rights of security holders;
- (viii) Bond calls, if material, and tender offers;
- (ix) Defeasances;
- (x) Release, substitution, or sale of property securing repayment of the securities; if material;
- (xi) Rating changes;
- (xii) Bankruptcy, insolvency, receivership or similar event of the obligated person;
- (xiii) The consummation of a merger, consolidation or acquisition involving an obligated person or sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

None of these events occurred in Fiscal Year 2014/2015.

**C. Additional Information**

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

After careful review it has been determined that there is no such information for Fiscal Year 2014/2015.

S:\Clients\Poway Unified SD\SADM\CFDs\Authority 2011\FY1415\Reports\Cont  
Disc\ContDisc.2011Authority\_1415\_Fn.docx

**Exhibit A**

**Special Tax Bonds**



**Poway Unified School District**  
*Public Financing Authority*  
**2011 Special Tax Revenue Refunding Bonds**  
**Special Tax Refunding Bonds**

<b><u>Community Facilities District</u></b>	<b><u>Bond</u></b>	<b><u>Original Principal Amount</u></b>
Poway Unified School District Improvement Area A of Community Facilities District No. 6	Special Tax Refunding Bonds, Series 2011	\$18,585,000.00
Poway Unified School District Improvement Area A of Community Facilities District No. 10	Special Tax Refunding Bonds, Series 2011	\$9,670,000.00
Poway Unified School District Improvement Area B of Community Facilities District No. 10	Special Tax Refunding Bonds, Series 2011	\$6,360,000.00

**Exhibit B**

**Debt Service Schedule**

**Poway Unified School District**  
**Public Financing Authority**  
**2011 Special Tax Revenue Refunding Bonds\***

<u>Maturity Date</u> <u>(September 15)</u>	<u>Principal Amount/ Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2012	\$945,000.00	\$1,367,134.19	\$2,312,134.19
2013	\$730,000.00	\$1,567,215.69	\$2,297,215.69
2014	\$795,000.00	\$1,548,096.88	\$2,343,096.88
2015	\$850,000.00	\$1,528,437.50	\$2,378,437.50
2016	\$925,000.00	\$1,505,062.50	\$2,430,062.50
2017	\$1,005,000.00	\$1,475,000.00	\$2,480,000.00
2018	\$1,095,000.00	\$1,441,081.26	\$2,536,081.26
2019	\$1,180,000.00	\$1,400,018.76	\$2,580,018.76
2020	\$1,275,000.00	\$1,352,818.76	\$2,627,818.76
2021	\$1,385,000.00	\$1,300,225.00	\$2,685,225.00
2022	\$1,495,000.00	\$1,239,631.26	\$2,734,631.26
2023	\$1,620,000.00	\$1,172,356.26	\$2,792,356.26
2024	\$1,755,000.00	\$1,097,431.26	\$2,852,431.26
2025	\$1,885,000.00	\$1,014,068.76	\$2,899,068.76
2026	\$2,055,000.00	\$919,818.76	\$2,974,818.76
2027	\$2,210,000.00	\$817,068.76	\$3,027,068.76
2028	\$2,375,000.00	\$706,568.76	\$3,081,568.76
2029	\$2,545,000.00	\$584,850.00	\$3,129,850.00
2030	\$2,720,000.00	\$451,237.50	\$3,171,237.50
2031	\$2,370,000.00	\$305,037.50	\$2,675,037.50
2032	\$1,555,000.00	\$177,650.00	\$1,732,650.00
2033	\$1,675,000.00	\$92,125.00	\$1,767,125.00

\*Updated due to the redemption of principal due to prepayments.

**Poway Unified School District**  
**IA A of CFD No. 6 Special Tax Refunding Bonds, Series 2011\***

<u>Maturity Date</u> <u>(September 1)</u>	<u>Principal Amount/</u> <u>Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2012	\$450,000.00	\$718,428.33	\$1,168,428.33
2013	\$330,000.00	\$863,400.00	\$1,193,400.00
2014	\$365,000.00	\$853,946.88	\$1,218,946.88
2015	\$390,000.00	\$843,962.50	\$1,233,962.50
2016	\$430,000.00	\$833,237.50	\$1,263,237.50
2017	\$470,000.00	\$819,262.50	\$1,289,262.50
2018	\$515,000.00	\$803,400.00	\$1,318,400.00
2019	\$555,000.00	\$784,087.50	\$1,339,087.50
2020	\$610,000.00	\$761,887.50	\$1,371,887.50
2021	\$655,000.00	\$736,725.00	\$1,391,725.00
2022	\$710,000.00	\$708,068.76	\$1,418,068.76
2023	\$775,000.00	\$676,118.76	\$1,451,118.76
2024	\$845,000.00	\$640,275.00	\$1,485,275.00
2025	\$910,000.00	\$600,137.50	\$1,510,137.50
2026	\$990,000.00	\$554,637.50	\$1,544,637.50
2027	\$1,070,000.00	\$505,137.50	\$1,575,137.50
2028	\$1,150,000.00	\$451,637.50	\$1,601,637.50
2029	\$1,250,000.00	\$392,700.00	\$1,642,700.00
2030	\$1,340,000.00	\$327,075.00	\$1,667,075.00
2031	\$1,440,000.00	\$255,050.00	\$1,695,050.00
2032	\$1,555,000.00	\$177,650.00	\$1,732,650.00
2033	\$1,675,000.00	\$92,125.00	\$1,767,125.00

\*Updated due to the redemption of principal due to prepayments.

**Poway Unified School District**  
**IA A of CFD No. 10 Special Tax Refunding Bonds, Series 2011\***

<u>Maturity Date</u> <u>(September 1)</u>	<u>Principal Amount/ Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2012	\$300,000.00	\$354,107.82	\$654,107.82
2013	\$240,000.00	\$425,484.39	\$665,484.39
2014	\$260,000.00	\$417,118.76	\$677,118.76
2015	\$280,000.00	\$411,268.76	\$691,268.76
2016	\$300,000.00	\$403,568.76	\$703,568.76
2017	\$325,000.00	\$393,818.76	\$718,818.76
2018	\$355,000.00	\$382,850.00	\$737,850.00
2019	\$375,000.00	\$369,537.50	\$744,537.50
2020	\$400,000.00	\$354,537.50	\$754,537.50
2021	\$440,000.00	\$338,037.50	\$778,037.50
2022	\$475,000.00	\$318,787.50	\$793,787.50
2023	\$510,000.00	\$297,412.50	\$807,412.50
2024	\$550,000.00	\$273,825.00	\$823,825.00
2025	\$590,000.00	\$247,700.00	\$837,700.00
2026	\$645,000.00	\$218,200.00	\$863,200.00
2027	\$690,000.00	\$185,950.00	\$875,950.00
2028	\$740,000.00	\$151,450.00	\$891,450.00
2029	\$770,000.00	\$113,525.00	\$883,525.00
2030	\$815,000.00	\$73,100.00	\$888,100.00
2031	\$545,000.00	\$29,293.76	\$574,293.76

\*Updated due to the redemption of principal due to prepayments.

**Poway Unified School District**  
**IA B of CFD No. 10 Special Tax Refunding Bonds, Series 2011**

<u>Maturity Date</u> <u>(September 1)</u>	<u>Principal Amount/ Sinking Fund Payment</u>	<u>Interest</u>	<u>Total Debt Service</u>
2012	\$195,000.00	\$233,252.26	\$428,252.26
2013	\$160,000.00	\$279,831.26	\$439,831.26
2014	\$170,000.00	\$277,031.26	\$447,031.26
2015	\$180,000.00	\$273,206.26	\$453,206.26
2016	\$195,000.00	\$268,256.26	\$463,256.26
2017	\$210,000.00	\$261,918.76	\$471,918.76
2018	\$225,000.00	\$254,831.26	\$479,831.26
2019	\$250,000.00	\$246,393.76	\$496,393.76
2020	\$265,000.00	\$236,393.76	\$501,393.76
2021	\$290,000.00	\$225,462.50	\$515,462.50
2022	\$310,000.00	\$212,775.00	\$522,775.00
2023	\$335,000.00	\$198,825.00	\$533,825.00
2024	\$360,000.00	\$183,331.26	\$543,331.26
2025	\$385,000.00	\$166,231.26	\$551,231.26
2026	\$420,000.00	\$146,981.26	\$566,981.26
2027	\$450,000.00	\$125,981.26	\$575,981.26
2028	\$485,000.00	\$103,481.26	\$588,481.26
2029	\$525,000.00	\$78,625.00	\$603,625.00
2030	\$565,000.00	\$51,062.50	\$616,062.50
2031	\$385,000.00	\$20,693.76	\$405,693.76

**Exhibit C**

**Funds and Account Balances**

**Poway Unified School District**  
*Public Financing Authority*  
**2011 Special Tax Revenue Refunding Bonds**

**Fund and Account Balances**

Funds and Accounts <sup>[1]</sup>	Amount <sup>[2]</sup>
<b>2011 Special Tax Revenue Refunding Bonds</b>	
Administrative Expense Fund	\$0.00
Interest Account	\$159.90
Principal Account	\$0.00
Redemption Fund	\$0.00
Reserve Fund	\$3,171,316.58
Revenue Fund	\$5.75
Surplus Fund	\$204.76
<b>Improvement Area A of CFD No. 6</b>	
Administrative Expense Fund	\$5,647.72
Bond Interest	\$0.00
Bond Principal	\$0.00
Redemption Fund	\$65,645.24
Special Tax Fund	\$199,902.76
<b>Improvement Area A of CFD No. 10</b>	
Administrative Expense Fund	\$12,011.57
Bond Interest	\$0.00
Bond Principal	\$0.00
Redemption Fund	\$100.02
Special Tax Fund	\$145,094.65
<b>Improvement Area B of CFD No. 10</b>	
Administrative Expense Fund	\$7,907.92
Bond Interest	\$0.00
Bond Principal	\$0.00
Redemption Fund	\$0.00
Special Tax Fund	\$91,122.62
[1] The balances of all other funds and accounts referenced in the Bond Indenture or Indenture of Trust are \$0.00 and/or have been closed.	
[2] Balances as of January 1, 2016	



**Exhibit D**

**Special Tax Levy Detail Reports**

**Fiscal Year 2015/2016 Special Tax Levy**  
**Poway Unified School District**  
**Improvement Area A of Community Facilities District No. 6**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122600100	2	\$2,268.15	\$1,312.94	57.89 %
3122600200	4	\$2,268.15	\$1,831.80	80.76 %
3122600300	5	\$2,268.15	\$2,120.04	93.47 %
3122600400	2	\$2,268.15	\$1,312.94	57.89 %
3122600500	4	\$2,268.15	\$1,831.80	80.76 %
3122600600	4	\$2,268.15	\$1,831.80	80.76 %
3122600700	4	\$2,268.15	\$1,831.80	80.76 %
3122600800	5	\$2,268.15	\$2,120.04	93.47 %
3122600900	4	\$2,268.15	\$1,831.80	80.76 %
3122601000	2	\$2,268.15	\$1,312.94	57.89 %
3122601100	4	\$2,268.15	\$1,831.80	80.76 %
3122601200	2	\$2,268.15	\$1,312.94	57.89 %
3122601300	5	\$2,268.15	\$2,120.04	93.47 %
3122601400	2	\$2,268.15	\$1,312.94	57.89 %
3122601500	5	\$2,268.15	\$2,120.04	93.47 %
3122601600	4	\$2,268.15	\$1,831.80	80.76 %
3122601700	5	\$2,268.15	\$2,120.04	93.47 %
3122601800	2	\$2,268.15	\$1,312.94	57.89 %
3122601900	2	\$2,268.15	\$1,312.94	57.89 %
3122602000	4	\$2,268.15	\$1,831.80	80.76 %
3122602100	5	\$2,268.15	\$2,120.04	93.47 %
3122602200	4	\$2,268.15	\$1,831.80	80.76 %
3122602300	5	\$2,268.15	\$2,120.04	93.47 %
3122602400	2	\$2,268.15	\$1,312.94	57.89 %
3122602500	4	\$2,268.15	\$1,831.80	80.76 %
3122602600	2	\$2,268.15	\$1,312.94	57.89 %
3122602700	5	\$2,268.15	\$2,120.04	93.47 %
3122602800	4	\$2,268.15	\$1,831.80	80.76 %
3122602900	2	\$2,268.15	\$1,312.94	57.89 %
3122603000	5	\$2,268.15	\$2,120.04	93.47 %
3122603100	5	\$2,268.15	\$2,120.04	93.47 %
3122603200	2	\$2,268.15	\$1,312.94	57.89 %
3122603300	4	\$2,268.15	\$1,831.80	80.76 %
3122603400	5	\$2,268.15	\$2,120.04	93.47 %
3122603500	2	\$2,268.15	\$1,312.94	57.89 %
3122603600	4	\$2,268.15	\$1,831.80	80.76 %
3122603700	5	\$2,268.15	\$2,120.04	93.47 %
3122603800	5	\$2,268.15	\$2,120.04	93.47 %
3122603900	4	\$2,268.15	\$1,831.80	80.76 %
3122604000	2	\$2,268.15	\$1,312.94	57.89 %
3122604100	5	\$2,268.15	\$2,120.04	93.47 %
3122604200	4	\$2,268.15	\$1,831.80	80.76 %
3122604300	2	\$2,268.15	\$1,312.94	57.89 %
3122604400	5	\$2,268.15	\$2,120.04	93.47 %
3122604500	5	\$2,268.15	\$2,120.04	93.47 %
3122604600	2	\$2,268.15	\$1,312.94	57.89 %
3122604700	5	\$2,268.15	\$2,120.04	93.47 %
3122604800	2	\$2,268.15	\$1,312.94	57.89 %
3122604900	5	\$2,268.15	\$2,120.04	93.47 %
3122610100	2	\$2,268.15	\$1,312.94	57.89 %
3122610200	4	\$2,268.15	\$1,831.80	80.76 %
3122610300	5	\$2,268.15	\$2,120.04	93.47 %
3122610400	4	\$2,268.15	\$1,831.80	80.76 %
3122610500	5	\$2,268.15	\$2,120.04	93.47 %
3122610600	4	\$2,268.15	\$1,831.80	80.76 %
3122610700	2	\$2,268.15	\$1,312.94	57.89 %
3122610800	5	\$2,268.15	\$2,120.04	93.47 %
3122610900	4	\$2,268.15	\$1,831.80	80.76 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122611000	5	\$2,268.15	\$2,120.04	93.47 %
3122611100	2	\$2,268.15	\$1,312.94	57.89 %
3122611300	5	\$2,268.15	\$2,120.04	93.47 %
3122611400	2	\$2,268.15	\$1,312.94	57.89 %
3122611500	5	\$2,268.15	\$2,120.04	93.47 %
3122611600	2	\$2,268.15	\$1,312.94	57.89 %
3122611700	4	\$2,268.15	\$1,831.80	80.76 %
3122611800	5	\$2,268.15	\$2,120.04	93.47 %
3122611900	4	\$2,268.15	\$1,831.80	80.76 %
3122612000	5	\$2,268.15	\$2,120.04	93.47 %
3122612100	2	\$2,268.15	\$1,312.94	57.89 %
3122612200	4	\$2,268.15	\$1,831.80	80.76 %
3122612300	2	\$2,268.15	\$1,312.94	57.89 %
3122612400	4	\$2,268.15	\$1,831.80	80.76 %
3122612500	5	\$2,268.15	\$2,120.04	93.47 %
3122612600	2	\$2,268.15	\$1,312.94	57.89 %
3122612700	5	\$2,268.15	\$2,120.04	93.47 %
3122612800	4	\$2,268.15	\$1,831.80	80.76 %
3122612900	2	\$2,268.15	\$1,312.94	57.89 %
3122613000	4	\$2,268.15	\$1,831.80	80.76 %
3122613100	5	\$2,268.15	\$2,120.04	93.47 %
3122620100	2	\$2,268.15	\$1,312.94	57.89 %
3122620200	5	\$2,268.15	\$2,120.04	93.47 %
3122620300	5	\$2,268.15	\$2,120.04	93.47 %
3122620400	7	\$3,042.46	\$3,042.46	100.00 %
3122620500	6	\$2,696.54	\$2,696.54	100.00 %
3122620600	7	\$3,042.46	\$3,042.46	100.00 %
3122620700	6	\$2,696.54	\$2,696.54	100.00 %
3122620800	5	\$2,268.15	\$2,120.04	93.47 %
3122620900	6	\$2,696.54	\$2,696.54	100.00 %
3122621000	7	\$3,042.46	\$3,042.46	100.00 %
3122621100	6	\$2,696.54	\$2,696.54	100.00 %
3122621200	7	\$3,042.46	\$3,042.46	100.00 %
3122621300	6	\$2,696.54	\$2,696.54	100.00 %
3122621400	7	\$3,042.46	\$3,042.46	100.00 %
3122621500	5	\$2,268.15	\$2,120.04	93.47 %
3122621600	7	\$3,042.46	\$3,042.46	100.00 %
3122621700	6	\$2,696.54	\$2,696.54	100.00 %
3122621800	7	\$3,042.46	\$3,042.46	100.00 %
3122621900	6	\$2,696.54	\$2,696.54	100.00 %
3122622000	7	\$3,042.46	\$3,042.46	100.00 %
3122622100	5	\$2,268.15	\$2,120.04	93.47 %
3122622200	7	\$3,042.46	\$3,042.46	100.00 %
3122622300	5	\$2,268.15	\$2,120.04	93.47 %
3122622400	7	\$3,042.46	\$3,042.46	100.00 %
3122622500	6	\$2,696.54	\$2,696.54	100.00 %
3122622600	7	\$3,042.46	\$3,042.46	100.00 %
3122622700	5	\$2,268.15	\$2,120.04	93.47 %
3122622800	6	\$2,696.54	\$2,696.54	100.00 %
3122622900	7	\$3,042.46	\$3,042.46	100.00 %
3122623000	5	\$2,268.15	\$2,120.04	93.47 %
3122623100	7	\$3,042.46	\$3,042.46	100.00 %
3122623200	6	\$2,696.54	\$2,696.54	100.00 %
3122623300	7	\$3,042.46	\$3,042.46	100.00 %
3122623400	5	\$2,268.15	\$2,120.04	93.47 %
3122623500	6	\$2,696.54	\$2,696.54	100.00 %
3122623600	7	\$3,042.46	\$3,042.46	100.00 %
3122623700	6	\$2,696.54	\$2,696.54	100.00 %
3122623800	7	\$3,042.46	\$3,042.46	100.00 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122623900	6	\$2,696.54	\$2,696.54	100.00 %
3122624000	5	\$2,268.15	\$2,120.04	93.47 %
3122624100	7	\$3,042.46	\$3,042.46	100.00 %
3122624200	6	\$2,696.54	\$2,696.54	100.00 %
3122624300	5	\$2,268.15	\$2,120.04	93.47 %
3122624400	6	\$2,696.54	\$2,696.54	100.00 %
3122624500	7	\$3,042.46	\$3,042.46	100.00 %
3122630100	5	\$2,268.15	\$2,120.04	93.47 %
3122630200	6	\$2,696.54	\$2,696.54	100.00 %
3122630300	7	\$3,042.46	\$3,042.46	100.00 %
3122630400	5	\$2,268.15	\$2,120.04	93.47 %
3122630500	6	\$2,696.54	\$2,696.54	100.00 %
3122630600	7	\$3,042.46	\$3,042.46	100.00 %
3122630700	5	\$2,268.15	\$2,120.04	93.47 %
3122630800	7	\$3,042.46	\$3,042.46	100.00 %
3122630900	6	\$2,696.54	\$2,696.54	100.00 %
3122631000	5	\$2,268.15	\$2,120.04	93.47 %
3122631100	7	\$3,042.46	\$3,042.46	100.00 %
3122631200	6	\$2,696.54	\$2,696.54	100.00 %
3122631300	5	\$2,268.15	\$2,120.04	93.47 %
3122631400	7	\$3,042.46	\$3,042.46	100.00 %
3122631500	5	\$2,268.15	\$2,120.04	93.47 %
3122631600	6	\$2,696.54	\$2,696.54	100.00 %
3122631700	7	\$3,042.46	\$3,042.46	100.00 %
3122631800	5	\$2,268.15	\$2,120.04	93.47 %
3122631900	6	\$2,696.54	\$2,696.54	100.00 %
3122632000	7	\$3,042.46	\$3,042.46	100.00 %
3122632100	6	\$2,696.54	\$2,696.54	100.00 %
3122632200	5	\$2,268.15	\$2,120.04	93.47 %
3122632300	7	\$3,042.46	\$3,042.46	100.00 %
3122632400	6	\$2,696.54	\$2,696.54	100.00 %
3122632500	5	\$2,268.15	\$2,120.04	93.47 %
3122632600	7	\$3,042.46	\$3,042.46	100.00 %
3122632700	6	\$2,696.54	\$2,696.54	100.00 %
3122632900	5	\$2,268.15	\$2,120.04	93.47 %
3122633000	6	\$2,696.54	\$2,696.54	100.00 %
3122633100	7	\$3,042.46	\$3,042.46	100.00 %
3122633200	5	\$2,268.15	\$2,120.04	93.47 %
3122633300	8	\$3,273.06	\$3,273.06	100.00 %
3122633400	8	\$3,273.06	\$3,273.06	100.00 %
3122633500	8	\$3,273.06	\$3,273.06	100.00 %
3122633600	8	\$3,273.06	\$3,273.06	100.00 %
3122633700	8	\$3,273.06	\$3,273.06	100.00 %
3122633800	8	\$3,273.06	\$3,273.06	100.00 %
3122633900	8	\$3,273.06	\$3,273.06	100.00 %
3122634000	8	\$3,273.06	\$3,273.06	100.00 %
3122634100	8	\$3,273.06	\$3,273.06	100.00 %
3122640100	8	\$3,273.06	\$3,273.06	100.00 %
3122640200	8	\$3,273.06	\$3,273.06	100.00 %
3122640300	8	\$3,273.06	\$3,273.06	100.00 %
3122640400	8	\$3,273.06	\$3,273.06	100.00 %
3122640500	8	\$3,273.06	\$3,273.06	100.00 %
3122640600	8	\$3,273.06	\$3,273.06	100.00 %
3122640700	8	\$3,273.06	\$3,273.06	100.00 %
3122640800	8	\$3,273.06	\$3,273.06	100.00 %
3122640900	8	\$3,273.06	\$3,273.06	100.00 %
3122641000	8	\$3,273.06	\$3,273.06	100.00 %
3122641100	8	\$3,273.06	\$3,273.06	100.00 %
3122641200	8	\$3,273.06	\$3,273.06	100.00 %

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>	<u>Percentage of Maximum Special Tax</u>
3122641300	8	\$3,273.06	\$3,273.06	100.00 %
3122641400	8	\$3,273.06	\$3,273.06	100.00 %
3122641500	8	\$3,273.06	\$3,273.06	100.00 %
3122641600	8	\$3,273.06	\$3,273.06	100.00 %
3122641700	8	\$3,273.06	\$3,273.06	100.00 %
3122641800	8	\$3,273.06	\$3,273.06	100.00 %
3122641900	8	\$3,273.06	\$3,273.06	100.00 %
3122642000	8	\$3,273.06	\$3,273.06	100.00 %
3122642100	8	\$3,273.06	\$3,273.06	100.00 %
3122642200	8	\$3,273.06	\$3,273.06	100.00 %
3122642300	8	\$3,273.06	\$3,273.06	100.00 %
3122642400	8	\$3,273.06	\$3,273.06	100.00 %
3122642500	8	\$3,273.06	\$3,273.06	100.00 %
3122642600	8	\$3,273.06	\$3,273.06	100.00 %
3122642700	8	\$3,273.06	\$3,273.06	100.00 %
3122642800	8	\$3,273.06	\$3,273.06	100.00 %
3122642900	8	\$3,273.06	\$3,273.06	100.00 %
3122643000	8	\$3,273.06	\$3,273.06	100.00 %
3122643200	8	\$3,273.06	\$3,273.06	100.00 %
3122643300	8	\$3,273.06	\$3,273.06	100.00 %
3122643400	8	\$3,273.06	\$3,273.06	100.00 %
3122643500	8	\$3,273.06	\$3,273.06	100.00 %
3122643600	8	\$3,273.06	\$3,273.06	100.00 %
3122643700	8	\$3,273.06	\$3,273.06	100.00 %
3122643800	8	\$3,273.06	\$3,273.06	100.00 %
3122643900	8	\$3,273.06	\$3,273.06	100.00 %
3122644000	8	\$3,273.06	\$3,273.06	100.00 %
3122644100	8	\$3,273.06	\$3,273.06	100.00 %
3122644200	8	\$3,273.06	\$3,273.06	100.00 %
3122644300	8	\$3,273.06	\$3,273.06	100.00 %
3122650100	8	\$3,273.06	\$3,273.06	100.00 %
3122650200	8	\$3,273.06	\$3,273.06	100.00 %
3122650300	8	\$3,273.06	\$3,273.06	100.00 %
3122650400	8	\$3,273.06	\$3,273.06	100.00 %
3122650500	8	\$3,273.06	\$3,273.06	100.00 %
3122650600	8	\$3,273.06	\$3,273.06	100.00 %
3122650800	8	\$3,273.06	\$3,273.06	100.00 %
3122650900	8	\$3,273.06	\$3,273.06	100.00 %
3122651000	8	\$3,273.06	\$3,273.06	100.00 %
3122651100	8	\$3,273.06	\$3,273.06	100.00 %
3122651200	8	\$3,273.06	\$3,273.06	100.00 %
3122651300	8	\$3,273.06	\$3,273.06	100.00 %
3122651400	8	\$3,273.06	\$3,273.06	100.00 %
3122651500	8	\$3,273.06	\$3,273.06	100.00 %
3122651600	8	\$3,273.06	\$3,273.06	100.00 %
3122651700	8	\$3,273.06	\$3,273.06	100.00 %
3122651800	8	\$3,273.06	\$3,273.06	100.00 %
3122651900	8	\$3,273.06	\$3,273.06	100.00 %
3122652000	8	\$3,273.06	\$3,273.06	100.00 %
3122652100	8	\$3,273.06	\$3,273.06	100.00 %
3122700200	7	\$3,042.46	\$3,042.46	100.00 %
3122700300	7	\$3,042.46	\$3,042.46	100.00 %
3122700400	6	\$2,834.97	\$2,696.54	95.12 %
3122700500	7	\$3,042.46	\$3,042.46	100.00 %
3122700600	7	\$3,042.46	\$3,042.46	100.00 %
3122700700	7	\$3,042.46	\$3,042.46	100.00 %
3122700800	7	\$3,042.46	\$3,042.46	100.00 %
3122700900	6	\$2,834.97	\$2,696.54	95.12 %
3122701000	7	\$3,042.46	\$3,042.46	100.00 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122701100	7	\$3,042.46	\$3,042.46	100.00 %
3122701200	7	\$3,042.46	\$3,042.46	100.00 %
3122701300	7	\$3,042.46	\$3,042.46	100.00 %
3122701400	7	\$3,042.46	\$3,042.46	100.00 %
3122701500	6	\$2,834.97	\$2,696.54	95.12 %
3122701600	7	\$3,042.46	\$3,042.46	100.00 %
3122701700	7	\$3,042.46	\$3,042.46	100.00 %
3122701800	6	\$2,834.97	\$2,696.54	95.12 %
3122701900	6	\$2,834.97	\$2,696.54	95.12 %
3122702000	7	\$3,042.46	\$3,042.46	100.00 %
3122702100	6	\$2,834.97	\$2,696.54	95.12 %
3122702200	7	\$3,042.46	\$3,042.46	100.00 %
3122702300	7	\$3,042.46	\$3,042.46	100.00 %
3122702400	7	\$3,042.46	\$3,042.46	100.00 %
3122702500	6	\$2,834.97	\$2,696.54	95.12 %
3122702600	7	\$3,042.46	\$3,042.46	100.00 %
3122702700	7	\$3,042.46	\$3,042.46	100.00 %
3122702800	7	\$3,042.46	\$3,042.46	100.00 %
3122702900	6	\$2,834.97	\$2,696.54	95.12 %
3122703000	7	\$3,042.46	\$3,042.46	100.00 %
3122703100	7	\$3,042.46	\$3,042.46	100.00 %
3122703200	7	\$3,042.46	\$3,042.46	100.00 %
3122703300	6	\$2,834.97	\$2,696.54	95.12 %
3122703400	7	\$3,042.46	\$3,042.46	100.00 %
3122703500	7	\$3,042.46	\$3,042.46	100.00 %
3122703600	6	\$2,834.97	\$2,696.54	95.12 %
3122703700	7	\$3,042.46	\$3,042.46	100.00 %
3122703800	7	\$3,042.46	\$3,042.46	100.00 %
3122703900	6	\$2,834.97	\$2,696.54	95.12 %
3122704000	7	\$3,042.46	\$3,042.46	100.00 %
3122704100	7	\$3,042.46	\$3,042.46	100.00 %
3122704300	7	\$3,042.46	\$3,042.46	100.00 %
3122704400	6	\$2,834.97	\$2,696.54	95.12 %
3122704500	7	\$3,042.46	\$3,042.46	100.00 %
3122704600	7	\$3,042.46	\$3,042.46	100.00 %
3122710100	7	\$3,042.46	\$3,042.46	100.00 %
3122710200	6	\$2,834.97	\$2,696.54	95.12 %
3122710300	7	\$3,042.46	\$3,042.46	100.00 %
3122710400	7	\$3,042.46	\$3,042.46	100.00 %
3122710500	6	\$2,834.97	\$2,696.54	95.12 %
3122710600	7	\$3,042.46	\$3,042.46	100.00 %
3122710700	7	\$3,042.46	\$3,042.46	100.00 %
3122710800	7	\$3,042.46	\$3,042.46	100.00 %
3122710900	6	\$2,834.97	\$2,696.54	95.12 %
3122711000	7	\$3,042.46	\$3,042.46	100.00 %
3122711100	7	\$3,042.46	\$3,042.46	100.00 %
3122711200	7	\$3,042.46	\$3,042.46	100.00 %
3122711300	7	\$3,042.46	\$3,042.46	100.00 %
3122711400	7	\$3,042.46	\$3,042.46	100.00 %
3122711500	7	\$3,042.46	\$3,042.46	100.00 %
3122711600	6	\$2,834.97	\$2,696.54	95.12 %
3122711700	7	\$3,042.46	\$3,042.46	100.00 %
3122711800	7	\$3,042.46	\$3,042.46	100.00 %
3122711900	7	\$3,042.46	\$3,042.46	100.00 %
3122712000	7	\$3,042.46	\$3,042.46	100.00 %
3122712100	7	\$3,042.46	\$3,042.46	100.00 %
3122712200	7	\$3,042.46	\$3,042.46	100.00 %
3122712300	6	\$2,834.97	\$2,696.54	95.12 %
3122712400	7	\$3,042.46	\$3,042.46	100.00 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122712500	7	\$3,042.46	\$3,042.46	100.00 %
3122712600	6	\$2,834.97	\$2,696.54	95.12 %
3122712700	7	\$3,042.46	\$3,042.46	100.00 %
3122712800	7	\$3,042.46	\$3,042.46	100.00 %
3122712900	7	\$3,042.46	\$3,042.46	100.00 %
3122713000	8	\$3,273.06	\$3,273.06	100.00 %
3122713100	8	\$3,273.06	\$3,273.06	100.00 %
3122713200	8	\$3,273.06	\$3,273.06	100.00 %
3122713300	5	\$2,834.97	\$2,120.04	74.78 %
3122713400	7	\$3,042.46	\$3,042.46	100.00 %
3122713500	5	\$2,834.97	\$2,120.04	74.78 %
3122720100	5	\$2,834.97	\$2,120.04	74.78 %
3122720200	6	\$2,834.97	\$2,696.54	95.12 %
3122720300	5	\$2,834.97	\$2,120.04	74.78 %
3122720400	5	\$2,834.97	\$2,120.04	74.78 %
3122720500	5	\$2,834.97	\$2,120.04	74.78 %
3122720600	6	\$2,834.97	\$2,696.54	95.12 %
3122720700	5	\$2,834.97	\$2,120.04	74.78 %
3122720800	6	\$2,834.97	\$2,696.54	95.12 %
3122720900	4	\$2,834.97	\$1,831.80	64.61 %
3122721000	5	\$2,834.97	\$2,120.04	74.78 %
3122721100	6	\$2,834.97	\$2,696.54	95.12 %
3122721200	5	\$2,834.97	\$2,120.04	74.78 %
3122721300	4	\$2,834.97	\$1,831.80	64.61 %
3122721400	6	\$2,834.97	\$2,696.54	95.12 %
3122721500	5	\$2,834.97	\$2,120.04	74.78 %
3122721600	6	\$2,834.97	\$2,696.54	95.12 %
3122721700	4	\$2,834.97	\$1,831.80	64.61 %
3122721800	6	\$2,834.97	\$2,696.54	95.12 %
3122721900	5	\$2,834.97	\$2,120.04	74.78 %
3122722000	6	\$2,834.97	\$2,696.54	95.12 %
3122722100	4	\$2,834.97	\$1,831.80	64.61 %
3122722200	6	\$2,834.97	\$2,696.54	95.12 %
3122722300	5	\$2,834.97	\$2,120.04	74.78 %
3122722400	6	\$2,834.97	\$2,696.54	95.12 %
3122722500	5	\$2,834.97	\$2,120.04	74.78 %
3122722600	6	\$2,834.97	\$2,696.54	95.12 %
3122722700	5	\$2,834.97	\$2,120.04	74.78 %
3122722800	6	\$2,834.97	\$2,696.54	95.12 %
3122722900	4	\$2,834.97	\$1,831.80	64.61 %
3122723000	8	\$3,273.06	\$3,273.06	100.00 %
3122723100	7	\$3,042.46	\$3,042.46	100.00 %
3122723200	8	\$3,273.06	\$3,273.06	100.00 %
3122723300	7	\$3,042.46	\$3,042.46	100.00 %
3122723400	8	\$3,273.06	\$3,273.06	100.00 %
3122723500	7	\$3,042.46	\$3,042.46	100.00 %
3122723600	8	\$3,273.06	\$3,273.06	100.00 %
3122723700	7	\$3,042.46	\$3,042.46	100.00 %
3122723800	8	\$3,273.06	\$3,273.06	100.00 %
3122730100	6	\$2,834.97	\$2,696.54	95.12 %
3122730200	5	\$2,834.97	\$2,120.04	74.78 %
3122730300	4	\$2,834.97	\$1,831.80	64.61 %
3122730400	5	\$2,834.97	\$2,120.04	74.78 %
3122730500	4	\$2,834.97	\$1,831.80	64.61 %
3122730600	4	\$2,834.97	\$1,831.80	64.61 %
3122730700	5	\$2,834.97	\$2,120.04	74.78 %
3122730800	6	\$2,834.97	\$2,696.54	95.12 %
3122730900	5	\$2,834.97	\$2,120.04	74.78 %
3122731000	4	\$2,834.97	\$1,831.80	64.61 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122731100	7	\$3,042.46	\$3,042.46	100.00 %
3122731200	4	\$2,834.97	\$1,831.80	64.61 %
3122731300	6	\$2,834.97	\$2,696.54	95.12 %
3122731400	4	\$2,834.97	\$1,831.80	64.61 %
3122731500	6	\$2,834.97	\$2,696.54	95.12 %
3122731600	5	\$2,834.97	\$2,120.04	74.78 %
3122731700	6	\$2,834.97	\$2,696.54	95.12 %
3122731800	4	\$2,834.97	\$1,831.80	64.61 %
3122731900	5	\$2,834.97	\$2,120.04	74.78 %
3122732000	6	\$2,834.97	\$2,696.54	95.12 %
3122732100	5	\$2,834.97	\$2,120.04	74.78 %
3122732200	4	\$2,834.97	\$1,831.80	64.61 %
3122732300	5	\$2,834.97	\$2,120.04	74.78 %
3122732400	6	\$2,834.97	\$2,696.54	95.12 %
3122732500	5	\$2,834.97	\$2,120.04	74.78 %
3122732600	6	\$2,834.97	\$2,696.54	95.12 %
3122732700	5	\$2,834.97	\$2,120.04	74.78 %
3122732800	6	\$2,834.97	\$2,696.54	95.12 %
3122732900	4	\$2,834.97	\$1,831.80	64.61 %
3122733000	6	\$2,834.97	\$2,696.54	95.12 %
3122733100	5	\$2,834.97	\$2,120.04	74.78 %
3122733200	4	\$2,834.97	\$1,831.80	64.61 %
3122733300	5	\$2,834.97	\$2,120.04	74.78 %
3122733400	6	\$2,834.97	\$2,696.54	95.12 %
3122733500	4	\$2,834.97	\$1,831.80	64.61 %
3122733600	7	\$3,042.46	\$3,042.46	100.00 %
3122740100	5	\$2,834.97	\$2,120.04	74.78 %
3122740200	7	\$3,042.46	\$3,042.46	100.00 %
3122740300	8	\$3,273.06	\$3,273.06	100.00 %
3122740400	7	\$3,042.46	\$3,042.46	100.00 %
3122740500	5	\$2,834.97	\$2,120.04	74.78 %
3122740600	8	\$3,273.06	\$3,273.06	100.00 %
3122740700	7	\$3,042.46	\$3,042.46	100.00 %
3122740800	5	\$2,834.97	\$2,120.04	74.78 %
3122740900	7	\$3,042.46	\$3,042.46	100.00 %
3122741000	8	\$3,273.06	\$3,273.06	100.00 %
3122741100	7	\$3,042.46	\$3,042.46	100.00 %
3122741200	8	\$3,273.06	\$3,273.06	100.00 %
3122741300	8	\$3,273.06	\$3,273.06	100.00 %
3122741400	7	\$3,042.46	\$3,042.46	100.00 %
3122741500	8	\$3,273.06	\$3,273.06	100.00 %
3122741600	7	\$3,042.46	\$3,042.46	100.00 %
3122741700	8	\$3,273.06	\$3,273.06	100.00 %
3122741800	7	\$3,042.46	\$3,042.46	100.00 %
3122741900	5	\$2,834.97	\$2,120.04	74.78 %
3122742000	8	\$3,273.06	\$3,273.06	100.00 %
3122742100	7	\$3,042.46	\$3,042.46	100.00 %
3122742200	8	\$3,273.06	\$3,273.06	100.00 %
3122742300	8	\$3,273.06	\$3,273.06	100.00 %
3122742400	8	\$3,273.06	\$3,273.06	100.00 %
3122742500	7	\$3,042.46	\$3,042.46	100.00 %
3122742600	8	\$3,273.06	\$3,273.06	100.00 %
3122742700	7	\$3,042.46	\$3,042.46	100.00 %
3122742800	8	\$3,273.06	\$3,273.06	100.00 %
3122742900	7	\$3,042.46	\$3,042.46	100.00 %
3122743000	5	\$2,834.97	\$2,120.04	74.78 %
3122743100	8	\$3,273.06	\$3,273.06	100.00 %
3122743200	7	\$3,042.46	\$3,042.46	100.00 %
3122743300	8	\$3,273.06	\$3,273.06	100.00 %



<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122743400	8	\$3,273.06	\$3,273.06	100.00 %
3122743500	6	\$2,834.97	\$2,696.54	95.12 %
3122743600	7	\$3,042.46	\$3,042.46	100.00 %
3122743700	8	\$3,273.06	\$3,273.06	100.00 %
3122743800	8	\$3,273.06	\$3,273.06	100.00 %
3122743900	7	\$3,042.46	\$3,042.46	100.00 %
3122744000	5	\$2,834.97	\$2,120.04	74.78 %
3122744100	8	\$3,273.06	\$3,273.06	100.00 %
3122750100	5	\$2,834.97	\$2,120.04	74.78 %
3122750200	7	\$3,042.46	\$3,042.46	100.00 %
3122750300	5	\$2,834.97	\$2,120.04	74.78 %
3122750400	7	\$3,042.46	\$3,042.46	100.00 %
3122750500	8	\$3,273.06	\$3,273.06	100.00 %
3122750600	8	\$3,273.06	\$3,273.06	100.00 %
3122750700	7	\$3,042.46	\$3,042.46	100.00 %
3122750800	8	\$3,273.06	\$3,273.06	100.00 %
3122750900	8	\$3,273.06	\$3,273.06	100.00 %
3122751000	7	\$3,042.46	\$3,042.46	100.00 %
3122751100	8	\$3,273.06	\$3,273.06	100.00 %
3122751200	8	\$3,273.06	\$3,273.06	100.00 %
3122751300	5	\$2,834.97	\$2,120.04	74.78 %
3122751400	8	\$3,273.06	\$3,273.06	100.00 %
3122751500	8	\$3,273.06	\$3,273.06	100.00 %
3122751600	7	\$3,042.46	\$3,042.46	100.00 %
3122751700	8	\$3,273.06	\$3,273.06	100.00 %
3122751800	8	\$3,273.06	\$3,273.06	100.00 %
3122751900	7	\$3,042.46	\$3,042.46	100.00 %
3122752000	8	\$3,273.06	\$3,273.06	100.00 %
3122752100	5	\$2,834.97	\$2,120.04	74.78 %
3122752200	7	\$3,042.46	\$3,042.46	100.00 %
3122752300	5	\$2,834.97	\$2,120.04	74.78 %
3122752400	8	\$3,273.06	\$3,273.06	100.00 %
3122752500	5	\$2,834.97	\$2,120.04	74.78 %
3122760100	7	\$3,042.46	\$3,042.46	100.00 %
3122760200	5	\$2,834.97	\$2,120.04	74.78 %
3122760300	8	\$3,273.06	\$3,273.06	100.00 %
3122760400	8	\$3,273.06	\$3,273.06	100.00 %
3122760500	8	\$3,273.06	\$3,273.06	100.00 %
3122760600	5	\$2,834.97	\$2,120.04	74.78 %
3122760700	7	\$3,042.46	\$3,042.46	100.00 %
3122760800	8	\$3,273.06	\$3,273.06	100.00 %
3122760900	7	\$3,042.46	\$3,042.46	100.00 %
3122761000	8	\$3,273.06	\$3,273.06	100.00 %
3122761100	8	\$3,273.06	\$3,273.06	100.00 %
3122761200	5	\$2,834.97	\$2,120.04	74.78 %
3122761300	7	\$3,042.46	\$3,042.46	100.00 %
3122761400	8	\$3,273.06	\$3,273.06	100.00 %
3122761500	8	\$3,273.06	\$3,273.06	100.00 %
3122761600	7	\$3,042.46	\$3,042.46	100.00 %
3122761700	5	\$2,834.97	\$2,120.04	74.78 %
3122761800	5	\$2,834.97	\$2,120.04	74.78 %
3122761900	8	\$3,273.06	\$3,273.06	100.00 %
3122762000	7	\$3,042.46	\$3,042.46	100.00 %
3122762100	5	\$2,834.97	\$2,120.04	74.78 %
3122762200	8	\$3,273.06	\$3,273.06	100.00 %
3122762300	8	\$3,273.06	\$3,273.06	100.00 %
3122762400	8	\$3,273.06	\$3,273.06	100.00 %
3122800100	8	\$5,779.65	\$3,273.06	56.63 %
3122800200	8	\$5,779.65	\$3,273.06	56.63 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122800300	8	\$5,779.65	\$3,273.06	56.63 %
3122800400	8	\$5,779.65	\$3,273.06	56.63 %
3122800500	8	\$5,779.65	\$3,273.06	56.63 %
3122800600	8	\$5,779.65	\$3,273.06	56.63 %
3122800700	8	\$5,779.65	\$3,273.06	56.63 %
3122800800	8	\$5,779.65	\$3,273.06	56.63 %
3122800900	8	\$5,779.65	\$3,273.06	56.63 %
3122801000	8	\$5,779.65	\$3,273.06	56.63 %
3122801100	8	\$5,779.65	\$3,273.06	56.63 %
3122801200	8	\$5,779.65	\$3,273.06	56.63 %
3122801300	8	\$5,779.65	\$3,273.06	56.63 %
3122801400	8	\$5,779.65	\$3,273.06	56.63 %
3122801500	8	\$5,779.65	\$3,273.06	56.63 %
3122801600	8	\$5,779.65	\$3,273.06	56.63 %
3122801700	8	\$5,779.65	\$3,273.06	56.63 %
3122801800	8	\$5,779.65	\$3,273.06	56.63 %
3122801900	8	\$5,779.65	\$3,273.06	56.63 %
3122802000	8	\$5,779.65	\$3,273.06	56.63 %
3122802100	8	\$5,779.65	\$3,273.06	56.63 %
3122802200	8	\$5,779.65	\$3,273.06	56.63 %
3122802300	8	\$5,779.65	\$3,273.06	56.63 %
3122802400	8	\$5,779.65	\$3,273.06	56.63 %
3122810100	8	\$5,779.65	\$3,273.06	56.63 %
3122810200	7	\$5,779.65	\$3,042.46	52.64 %
3122810300	8	\$5,779.65	\$3,273.06	56.63 %
3122820100	7	\$5,779.65	\$3,042.46	52.64 %
3122820200	8	\$5,779.65	\$3,273.06	56.63 %
3122820300	8	\$5,779.65	\$3,273.06	56.63 %
3122820400	8	\$5,779.65	\$3,273.06	56.63 %
3122820500	7	\$5,779.65	\$3,042.46	52.64 %
3122820600	7	\$5,779.65	\$3,042.46	52.64 %
3122820700	8	\$5,779.65	\$3,273.06	56.63 %
3122820800	8	\$5,779.65	\$3,273.06	56.63 %
3122820900	8	\$5,779.65	\$3,273.06	56.63 %
3122821000	8	\$5,779.65	\$3,273.06	56.63 %
3122821100	8	\$5,779.65	\$3,273.06	56.63 %
3122821200	8	\$5,779.65	\$3,273.06	56.63 %
3122821300	8	\$5,779.65	\$3,273.06	56.63 %
3122821400	8	\$5,779.65	\$3,273.06	56.63 %
3122821500	7	\$5,779.65	\$3,042.46	52.64 %
3122821600	8	\$5,779.65	\$3,273.06	56.63 %
3122821700	8	\$5,779.65	\$3,273.06	56.63 %
3122821800	8	\$5,779.65	\$3,273.06	56.63 %
3122821900	8	\$5,779.65	\$3,273.06	56.63 %
3122822000	8	\$5,779.65	\$3,273.06	56.63 %
3122822100	7	\$5,779.65	\$3,042.46	52.64 %
3122822200	8	\$5,779.65	\$3,273.06	56.63 %
3122822300	7	\$5,779.65	\$3,042.46	52.64 %
3122822400	8	\$5,779.65	\$3,273.06	56.63 %
3122822500	8	\$5,779.65	\$3,273.06	56.63 %
3122822600	8	\$5,779.65	\$3,273.06	56.63 %
3122822700	8	\$5,779.65	\$3,273.06	56.63 %
3122822800	8	\$5,779.65	\$3,273.06	56.63 %
3122822900	8	\$5,779.65	\$3,273.06	56.63 %
3122823000	8	\$5,779.65	\$3,273.06	56.63 %
3122823100	8	\$5,779.65	\$3,273.06	56.63 %
3122823200	8	\$5,779.65	\$3,273.06	56.63 %
3122823300	8	\$5,779.65	\$3,273.06	56.63 %
3122823400	8	\$5,779.65	\$3,273.06	56.63 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3122823500	8	\$5,779.65	\$3,273.06	56.63 %
3122830100	8	\$5,779.65	\$3,273.06	56.63 %
3122830200	7	\$5,779.65	\$3,042.46	52.64 %
3122830300	8	\$5,779.65	\$3,273.06	56.63 %
3122830400	8	\$5,779.65	\$3,273.06	56.63 %
3122830500	8	\$5,779.65	\$3,273.06	56.63 %
3122830600	8	\$5,779.65	\$3,273.06	56.63 %
3122830700	8	\$5,779.65	\$3,273.06	56.63 %
3122830800	8	\$5,779.65	\$3,273.06	56.63 %
3122830900	8	\$5,779.65	\$3,273.06	56.63 %
3122831000	7	\$5,779.65	\$3,042.46	52.64 %
3122831100	8	\$5,779.65	\$3,273.06	56.63 %
3122831200	8	\$5,779.65	\$3,273.06	56.63 %
3122831300	8	\$5,779.65	\$3,273.06	56.63 %
3122831400	7	\$5,779.65	\$3,042.46	52.64 %
3122831500	7	\$5,779.65	\$3,042.46	52.64 %
3122831600	7	\$5,779.65	\$3,042.46	52.64 %
3122831700	8	\$5,779.65	\$3,273.06	56.63 %
3122831800	8	\$5,779.65	\$3,273.06	56.63 %
3122831900	8	\$5,779.65	\$3,273.06	56.63 %
3122832000	8	\$5,779.65	\$3,273.06	56.63 %
3122832100	8	\$5,779.65	\$3,273.06	56.63 %
3122832200	8	\$5,779.65	\$3,273.06	56.63 %
3122832300	8	\$5,779.65	\$3,273.06	56.63 %
3122832400	8	\$5,779.65	\$3,273.06	56.63 %
3122832500	7	\$5,779.65	\$3,042.46	52.64 %
3122832600	8	\$5,779.65	\$3,273.06	56.63 %
3122832700	8	\$5,779.65	\$3,273.06	56.63 %
3122832800	8	\$5,779.65	\$3,273.06	56.63 %

**Fiscal Year 2015/2016 Special Tax Levy**  
**Poway Unified School District**  
**Improvement Area A of Community Facilities District No. 10**

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>	<u>Percentage of Maximum Special Tax</u>
3063000100	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063000200	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063000300	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063000400	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063000500	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063000600	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063000700	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063000800	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063000900	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063001000	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063001100	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063001200	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063001300	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063001400	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063001500	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063001600	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063001700	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063001800	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063001900	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063002000	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063002100	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063002200	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063002300	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063002400	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063002500	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063002600	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063002700	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063002800	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063002900	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063003000	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063003100	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063003200	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063003300	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063003400	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063003500	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063003600	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063003700	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063003800	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063003900	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063004000	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063010100	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063010200	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063010300	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063010400	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063010500	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063010600	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063010700	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063010800	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063010900	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063011000	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063011100	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063011200	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063011300	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063011400	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063011500	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063011600	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063011700	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063011800	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063011900	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063012000	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063012100	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063012200	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063012300	Zone 1, 1	\$3,404.94	\$2,719.96	79.88 %
3063012400	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063012500	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063012600	Zone 1, 3	\$3,404.94	\$3,315.94	97.39 %
3063100500	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063100600	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063100700	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063100800	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063100900	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063101000	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063101100	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063101200	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063101300	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063101400	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063101500	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063101600	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063101700	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063101800	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063101900	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063102000	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063102100	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063102200	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063102300	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063102400	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063102500	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063102600	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063102700	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063103400	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063103500	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063103600	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063103700	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063103800	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063103900	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063104000	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063104100	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063104200	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063104300	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063104400	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063104700	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063104800	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063104900	Zone 2, 5	\$2,388.34	\$2,123.94	88.93 %
3063105000	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063105100	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063105200	Zone 2, 5	\$2,388.34	\$2,123.94	88.93 %
3063105300	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063105400	Zone 2, 5	\$2,388.34	\$2,123.94	88.93 %
3063105500	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063105600	Zone 2, 5	\$2,388.34	\$2,123.94	88.93 %
3063105700	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063105800	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063105900	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063106000	Zone 2, 5	\$2,388.34	\$2,123.94	88.93 %
3063106100	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063106200	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063110100	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063110200	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063110300	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063110400	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063110500	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063110600	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063110700	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063110800	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063110900	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063111000	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063111100	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063111200	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063111300	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063111400	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063111500	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063111600	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063111700	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063111800	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063111900	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063112000	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063112100	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063112200	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063112300	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063112400	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063112500	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063112600	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063112700	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063112800	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063112900	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063113000	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063113100	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063113200	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063113300	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063113400	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063113500	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063113600	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063113700	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063113800	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063113900	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063114000	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063114100	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063114200	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063114300	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063114400	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063114900	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063115000	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063115100	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063115200	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063115300	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063115400	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063115500	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063115600	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063115700	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %
3063115800	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063115900	Zone 2, 4	\$2,388.34	\$1,825.96	76.45 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063116000	Zone 2, 6	\$2,388.34	\$2,322.64	97.25 %
3063116100	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063116200	Zone 2, 5	\$2,388.34	\$2,123.94	88.93 %
3063116700	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063116800	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063116900	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063130100	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063130200	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063130300	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063130400	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063130500	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063130600	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063130700	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063130800	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063130900	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063131000	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063131100	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063131200	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063131300	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063131400	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063131500	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063131600	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063131700	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063131800	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063131900	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063132000	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063132100	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063132200	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063132300	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063132400	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063132500	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063132600	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063132700	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063132800	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063132900	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063133000	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063133100	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063133200	Zone 2, 6	\$2,580.94	\$2,322.64	89.99 %
3063133300	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063133400	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063133500	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063133600	Zone 2, 5	\$2,580.94	\$2,123.94	82.29 %
3063133700	Zone 2, 7	\$2,620.64	\$2,620.64	100.00 %
3063200100	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063200200	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063200300	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063200400	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063200500	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063200600	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063200700	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063200800	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063200900	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063201000	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063201100	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063201200	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063201300	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063201400	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063201500	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063201600	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %





<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063212500	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063212600	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063212700	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063212800	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063212900	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063213000	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063213100	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063213200	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063213300	Zone 2, 8	\$2,914.42	\$2,819.28	96.74 %
3063213400	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063213500	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063213600	Zone 2, 8	\$2,914.42	\$2,819.28	96.74 %
3063213700	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063213800	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063213900	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214000	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214100	Zone 2, 8	\$2,914.42	\$2,819.28	96.74 %
3063214200	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214300	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214400	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214500	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214600	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214700	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214800	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063214900	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215000	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215100	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215200	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215300	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215400	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215500	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215600	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215700	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215800	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063215900	Zone 2, 9	\$3,216.64	\$3,216.64	100.00 %
3063500100	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063500200	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063500300	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063500400	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063500500	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063500600	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063500700	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063500800	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063500900	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063501000	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063501100	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063501200	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063501300	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063501400	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063501500	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063501600	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063501700	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063501800	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063501900	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063502000	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063502100	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063502200	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063502300	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063502400	Zone 3, 10	\$1,059.49	\$783.08	73.91 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063502500	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063502600	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063502700	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063502800	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063502900	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063503000	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063503100	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063503200	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063503300	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063503400	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063510100	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063510200	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063510300	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063510400	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063510500	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063510600	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063510700	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063510800	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063510900	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063511000	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063511100	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063511200	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063511300	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063511400	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063511500	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063511600	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063511700	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063511800	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063511900	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063512000	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063512100	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063512200	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063512300	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063512400	Zone 3, 11	\$1,059.49	\$882.38	83.28 %
3063512500	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063512600	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063512700	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063512800	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063512900	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %
3063513000	Zone 3, 10	\$1,059.49	\$783.08	73.91 %
3063513100	Zone 3, 13	\$1,180.38	\$1,180.38	100.00 %

**Fiscal Year 2015/2016 Special Tax Levy**  
**Poway Unified School District**  
**Improvement Area B of Community Facilities District No. 10**

<u>Assessor's Parcel Number</u>	<u>Special Tax Classification</u>	<u>Maximum Annual Special Tax</u>	<u>Special Tax Levy</u>	<u>Percentage of Maximum Special Tax</u>
3062900100	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062900200	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062900300	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062900400	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062900500	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062900600	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062900700	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062900800	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062900900	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901000	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901100	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901200	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901300	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901400	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901500	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901600	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901700	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901800	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062901900	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902000	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902100	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902200	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902300	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902400	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902500	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902600	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902700	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902800	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062902900	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903000	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903100	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903200	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903300	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903400	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903500	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903600	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903700	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903800	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3062903900	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063300100	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063300200	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063310100	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063310200	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063310300	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063310400	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063310500	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063310600	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063310700	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063310800	Zone 1, 2	\$3,495.83	\$3,465.04	99.12 %
3063310900	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063311000	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063311100	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063311200	Zone 1, 1	\$3,495.83	\$3,256.46	93.15 %
3063311300	Zone 1, 2	\$3,495.83	\$3,465.04	99.12 %
3063311400	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063311500	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063311600	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063311700	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063311800	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063311900	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063312000	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063312100	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063312200	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063312300	Zone 1, 2	\$3,495.83	\$3,465.04	99.12 %
3063312400	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063312500	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063312600	Zone 1, 3	\$3,544.51	\$3,544.50	100.00 %
3063400100	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063400200	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063400300	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063400400	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063400500	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063400600	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063400700	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063400800	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063400900	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063401000	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063401100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063401200	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063401300	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063401400	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063401500	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063401600	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063401700	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063401800	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063401900	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063402000	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063402100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063402200	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063402300	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063402400	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063402500	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063402600	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063402700	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063402800	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063402900	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063403000	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063403100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063403200	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063403300	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063403400	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063403500	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063403600	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063403700	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063403800	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063403900	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063404000	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063404100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063404200	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063404300	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063404400	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063404500	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063404600	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063404700	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063404800	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063404900	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063405000	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063405100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063405200	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063405300	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063405400	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063405500	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063405600	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063405700	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063405800	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063405900	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063406000	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063406100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063406200	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063406300	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063410100	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063410200	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063410300	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063410400	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063410500	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063410600	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063410700	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063410800	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063410900	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411000	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411100	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411200	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411300	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411400	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411500	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411600	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411700	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411800	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063411900	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412000	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412100	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412200	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412300	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412400	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412500	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412600	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412700	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412800	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063412900	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063413000	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063413100	Zone 2, 5	\$2,275.35	\$2,114.12	92.91 %
3063413200	Zone 2, 5	\$2,275.35	\$2,114.12	92.91 %
3063413300	Zone 2, 4	\$2,275.35	\$1,806.20	79.38 %
3063413400	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063413500	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063413600	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063413700	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063413800	Zone 2, 5	\$2,275.35	\$2,114.12	92.91 %
3063413900	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414000	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414100	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414200	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414300	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063414400	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414500	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414600	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414700	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414800	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063414900	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415000	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415100	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415200	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415300	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415400	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415500	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415600	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415700	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415800	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063415900	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416000	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416100	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416200	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416300	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416400	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416500	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416600	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416700	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416800	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063416900	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063417000	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063417100	Zone 2, 6	\$2,292.93	\$2,292.92	100.00 %
3063420100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063420200	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063420300	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063420400	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063420500	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063420600	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063420700	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063420800	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063420900	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063421000	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063421100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063421200	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063421300	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063421400	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063421500	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063421600	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063421700	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063421800	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063421900	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063422000	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063422100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063422200	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063422300	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063422400	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063422500	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063422600	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063422700	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063422800	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063422900	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063423000	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063423100	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %

<b><u>Assessor's Parcel Number</u></b>	<b><u>Special Tax Classification</u></b>	<b><u>Maximum Annual Special Tax</u></b>	<b><u>Special Tax Levy</u></b>	<b><u>Percentage of Maximum Special Tax</u></b>
3063423200	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %
3063423300	Zone 3, 8	\$1,957.63	\$1,885.66	96.32 %
3063423400	Zone 3, 9	\$2,034.67	\$2,034.66	100.00 %

**Exhibit E**

**Rate and Method of Apportionment**



**FIRST AMENDED  
RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 6  
OF THE POWAY UNIFIED SCHOOL DISTRICT  
(IMPROVEMENT AREA A)**

An Annual Special Tax shall be levied on and collected in Improvement Area ("IA") A of Community Facilities District ("CFD") No. 6 of the Poway Unified School District ("School District") 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 IA A of CFD No. 6, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A  
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Subdivision Map, other 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 IA A of CFD No. 6.

**"Annual Special Tax"** means the Special Tax levied each Fiscal Year on an Assessor's Parcel as set forth in Section F. Prior to the issuance of Bonds, Annual Special Tax revenues shall be used entirely to fund Non-School Facilities. Each Fiscal Year after Bonds have been issued, the Annual Special Tax revenues shall be used in the following order of priority (i) to satisfy the Annual Special Tax Requirement and (ii) to fund School Facilities.

**"Annual Special Tax Requirement"** means the amount required in any Fiscal Year to pay: (i) the annual debt service on all outstanding Bonds, (ii) the Administrative Expenses of IA A of CFD No. 6, (iii) any costs associated with the release of funds from an escrow account, (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) any amounts on deposit in any fund or account which are available to pay for items (i) through (iv) above pursuant to any applicable fiscal agent agreement, bond indenture, or trust agreement.

**"Assessor's Parcel"** means a Lot or parcel of land in IA A of CFD No. 6 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 D.

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

**"Attached Unit"** means a Unit that 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.

**"Backup Annual Special Tax"** means the Special Tax of that name described in Section E below.

**"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 IA A of CFD No. 6 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 County.

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

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

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

**"Developed Property"** means all Assessor's Parcels of Taxable Property for which a building permit was issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels are associated with a Final Subdivision Map 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 Board.

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

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

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

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

**"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.

**"Maximum Special Tax"** means the maximum Special Tax, determined in accordance with Section C, which can be levied by IA A of CFD No. 6 on any Assessor's Parcel in any Fiscal Year.

**"Non-School Facilities"** means any infrastructure necessary to develop the Project owned or to be owned by a public agency other than the School District.

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

**"Project "** means 4S Ranch.

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

**"School Facilities"** means any public facilities owned or to be owned by the School District.

**"Special Tax"** means any of the special taxes authorized to be levied in IA A of CFD No. 6 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 classified as 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 an Attached Unit or a Detached Unit.

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

For each Fiscal Year, beginning with Fiscal Year 2002-03, (i) each Assessor's Parcel shall be classified as Taxable Property or Exempt Property; (ii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property; (iii) each Assessor's Parcel of Developed Property shall be classified as a Detached Unit or an Attached Unit and (iv) each Detached Unit and Attached Unit shall be classified according to its Building Square Footage.

**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 greater of (i) the Assigned Annual Special Tax or (ii) the Backup 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 Assigned Annual Special Tax.

**SECTION D  
ASSIGNED ANNUAL SPECIAL TAXES**

**1. Developed Property**

The Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in Fiscal Year 2002-03 shall be the amount determined by reference to Table 1 below.

**TABLE 1**

<i>ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY FISCAL YEAR 2002-03</i>		
<b>Unit Type</b>	<b>Building Square Footage</b>	<b>Assigned Annual Special Tax</b>
Detached Unit	≤ 2,100	\$524.75 per Unit
Detached Unit	2,101 - 2,400	\$1,014.96 per Unit
Detached Unit	2,401 - 2,700	\$1,148.66 per Unit
Detached Unit	2,701 - 3,000	\$1,416.05 per Unit
Detached Unit	3,001 - 3,300	\$1,638.87 per Unit
Detached Unit	3,301 - 3,600	\$2,084.52 per Unit
Detached Unit	3,601 - 3,900	\$2,351.91 per Unit
Detached Unit	> 3,900	\$2,530.17 per Unit
Attached Unit	< 1,000	\$195.84 per Unit
Attached Unit	> 1,000	\$524.75 per Unit

Each July 1, commencing July 1, 2003, the Assigned Annual Special Tax applicable to an Assessor's Parcel of Developed Property shall be increased by 2.00% of the amount in effect in the prior Fiscal Year.

**2. Undeveloped Property**

The Assigned Annual Special Tax for an Assessor's Parcel of Undeveloped Property for Fiscal Year 2002-03 shall be \$9,822.00 per acre of Acreage.

Each July 1, commencing July 1, 2003, the Assigned Annual Special Tax applicable to an Assessor's Parcel of Undeveloped Property shall be increased by 2.00% of the amount in effect in the prior Fiscal Year.

**SECTION E  
BACKUP ANNUAL SPECIAL TAX**

Each Assessor's Parcel of Developed Property shall be subject to a Backup Annual Special Tax. The Backup Annual Special Tax for Developed Property shall be the rate per Lot calculated according to the following formula:

$$B = (Z \times A) \div L$$

The terms above have the following meanings:

B	=	Backup Annual Special Tax per Lot for the applicable Fiscal Year
Z	=	Assigned Annual Special Tax per Acre of Undeveloped Property for the applicable Fiscal Year
A	=	Acreage of Developed Property expected to exist in the applicable Final Subdivision Map at buildout, as determined by the Associate Superintendent pursuant to Section J
L	=	Lots in the Final Subdivision Map

Notwithstanding the foregoing, if all or any portion of the Final Subdivision Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Subdivision Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Subdivision Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Subdivision Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Subdivision Map area for all remaining Fiscal Years in which the Special Tax may be levied.

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

Commencing Fiscal Year 2002-03, and for each subsequent Fiscal Year, the Associate Superintendent shall determine the Annual Special Tax to be collected in IA A of CFD No. 6 in such Fiscal Year. The Annual Special Tax shall be levied as follows:

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

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

**Third:** If the sum of the amounts levied on Assessor's Parcels in the first and second steps above is less than the Annual Special Tax Requirement, then the Annual Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is the Backup Annual Special Tax shall be increased Proportionately from the Assigned Annual Special Tax up to the Backup Annual Special Tax to satisfy the Annual Special Tax Requirement.

**SECTION G**  
**PREPAYMENT OF ANNUAL SPECIAL TAX**

The property owner of any Final Subdivision Map where no building permits have been issued may prepay the entire Annual Special Tax obligation of IA A of CFD No. 6 for all Assessor's Parcels created by such Final Subdivision Map. In order to prepay the entire Annual Special Tax obligation of IA A of CFD No. 6 (i) there must be no delinquent Special Taxes, penalties, or interest charges outstanding with respect to any Assessor's Parcel in the Final Subdivision Map at the time the Annual Special Tax obligation is prepaid, (ii) prepayment for each Assessor's Parcel in the Final Subdivision Map shall be collected prior to the issuance of the first building permit in such Final Subdivision Map, and (iii) the Final Subdivision Map must ultimately contain at least 25 Detached Units or 50 Attached Units. The Prepayment Amount for an Assessor's Parcel in a Final Subdivision Map eligible for prepayment shall be determined as described below.

**1. Prior to Issuance of Bonds**

Prior to the issuance of Bonds, the Prepayment Amount in Fiscal Year 2002-03 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 shall be the amount determined by reference to Table 2.

**TABLE 2**

<b><i>GROSS PREPAYMENT AMOUNT FISCAL YEAR 2002-03</i></b>		
<b>Unit Type</b>	<b>Building Square Footage</b>	<b>Gross Prepayment Amount</b>
Detached Unit	≤ 2,100	\$5,982.24 per Unit
Detached Unit	2,101 - 2,400	\$11,570.82 per Unit
Detached Unit	2,401 - 2,700	\$13,094.98 per Unit
Detached Unit	2,701 - 3,000	\$16,143.30 per Unit
Detached Unit	3,001 - 3,300	\$18,683.57 per Unit
Detached Unit	3,301 - 3,600	\$23,764.10 per Unit
Detached Unit	3,601 - 3,900	\$26,812.70 per Unit
Detached Unit	> 3,900	\$28,844.63 per Unit
Attached Unit	< 1,000	\$2,232.63 per Unit
Attached Unit	> 1,000	\$5,982.24 per Unit

Each July 1, commencing July 1, 2003, the Gross Prepayment Amount shall be increased by 2.00% of the amount in effect in the prior Fiscal Year.

**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:

1. For each Assessor's Parcel of Developed Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax. For each Assessor's Parcel of Undeveloped Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax applicable to the Assessor's Parcel 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, (a) 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 buildout, as reasonably determined by the Associate Superintendent, and (b) divide the Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Annual Special Tax applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Associate Superintendent.
3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. The product is the "Bond Redemption Amount."
4. 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."
5. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 9) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
6. 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.
7. Subtract the amount computed pursuant to paragraph 6 from the amount computed pursuant to paragraph 5. This difference is the "Defeasance."
8. 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."
9. Assuming the reserve fund was funded by Bond proceeds, 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, the Reserve Fund Credit shall in no event be less than 0.



10. 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 Associate Superintendent shall indicate in the records of IA A of CFD No. 6 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 IA A of CFD No. 6, 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 Associate Superintendent.

## **SECTION H PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel may be partially prepaid at the times and under the conditions set forth in this section, 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.

### **1. Partial Prepayment Times and Conditions**

Prior to the issuance of the first building permit for the construction of a production Unit on a Lot within a Final Subdivision Map area, the owner of no less than all the Taxable Property within such Final Subdivision Map area may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Subdivision Map area, as calculated in Section H.2. The partial prepayment of each Annual Special Tax obligation shall be collected prior to the issuance of the first building permit with respect to each Assessor's Parcel.

### **2. Partial Prepayment Amount**

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

$$PP = P_G \times F$$

The terms above have the following meanings:

- PP = the Partial Prepayment Amount
- P<sub>G</sub> = the Prepayment Amount calculated according to Section G
- F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

### **3. Partial Prepayment Procedures and Limitations**

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of IA A of CFD No. 6 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of allocable 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 Associate Superintendent.

#### **SECTION I TERMINATION OF SPECIAL TAX**

The Annual Special Tax shall be levied for a term of thirty-three (33) Fiscal Years after the issuance of Bonds by IA A of CFD No. 6, but in no event shall the Annual Special Tax be levied after Fiscal Year 2040-41.

#### **SECTION J EXEMPTIONS**

The Associate 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, and (v) other types of Assessor's Parcels, at the reasonable discretion of the Associate Superintendent, provided that no such classification would reduce the Acreage of all Taxable Property to less than 126.90 acres of Acreage. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 126.90 acres of Acreage will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

#### **SECTION K APPEALS**

Any owner of an Assessor's Parcel claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Associate Superintendent not later than one (1) Calendar Year after having paid the first installment of the Special Tax that is being disputed. The Associate Superintendent shall reasonably and promptly review the appeal, and if necessary, reasonably meet with the property owner, reasonably consider written and oral evidence regarding the amount of the Special Tax, and reasonably rule on the appeal. If the Associate Superintendent's decision reasonably requires that the Special Tax for an Assessor's Parcel be reasonably modified or reasonably changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

**SECTION L**  
**MANNER OF COLLECTION**

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that IA A of CFD No. 6 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

*J:\CLIENTS\POWAY.USD\4S\_RANCH\IMP\_AREAS\IA\_A\_RMA FIRST AMENDED.DOC*

April 10, 2001

**RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 10  
OF THE POWAY UNIFIED SCHOOL DISTRICT  
(IMPROVEMENT AREA A)**

An Annual Special Tax shall be levied on and collected in Improvement Area A ("IA A") of 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 IA A of 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 IA A of CFD No. 10.

**"Affordable Unit"** means any Unit subject to deed restrictions, resale restrictions, and/or regulatory agreements recorded in favor of the City or County providing for affordable housing.

**"Annual Special Tax"** means the Special Tax levied in each Fiscal Year on an Assessor's Parcel as set forth in Section F. In each Fiscal Year Annual Special Tax revenues shall be used in the following order of priority: (i) to satisfy the Annual Special Tax Requirement and (ii) to pay for the acquisition, construction, rehabilitation, and improvement of School Facilities.

**"Annual Special Tax Requirement"** means the amount required in any Fiscal Year to pay: (i) the debt service on all Non-School Bonds or other indebtedness or other periodic costs on the Non-School Bonds, (ii) the Administrative Expenses of IA A of CFD No. 10, (iii) any costs associated with the release of funds from an escrow account, (iv) any amount required to establish or replenish any reserve funds established in association with the Non-School Bonds, less (v) any amounts on deposit in any fund or account which are available to pay for items (i) through (iv) above pursuant to any applicable fiscal agent agreement, bond indenture, or trust agreement.

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

April 10, 2001

"**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 D.

"**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 an Affordable Unit or a Senior Citizen Unit.

"**Backup Annual Special Tax**" means the Special Tax of that name described in Section E below.

"**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 IA A 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, an Affordable Unit, or a Senior Citizen Unit.

"**Developed Property**" means all Assessor's Parcels for which building permits for the construction of Units were issued 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 J.

April 10, 2001

**"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 3 and adjusted as set forth in Section G.

**"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.

**"Minimum Taxable Acreage"** means, for any Zone, the applicable acreage listed in Table 4 below.

**"Non-School Bonds"** means any Bonds which are not School Bonds.

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

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

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

**"School Bonds"** means any Bonds allocable to proceeds used or to be used to fund the acquisition, construction, rehabilitation, or improvement of School Facilities.

**"School Facilities"** means any public facilities owned or to be owned by the School District.

**"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 affected with respect to such Unit.

April 10, 2001

**"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 in IA A of CFD No. 10 under the Act.

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

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

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

**"Undeveloped Property"** means all Assessor ' s Parcels 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 Affordable Unit, an Attached Unit, a Detached Unit, or a Senior Citizen Unit.

**"Zone"** means any 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.

**"Zone 3"** means all property located within the area identified as Zone 3 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 Developed Property or Undeveloped Property; (ii) each Assessor's Parcel of Developed Property shall be classified as Taxable Developed Property or Exempt Property; (iii) each Assessor's Parcel of Undeveloped Property shall be classified as Taxable Undeveloped Property or Exempt Property; and (iv) each Assessor's Parcel shall be assigned to a Zone in accordance with Exhibit A.

**SECTION C  
MAXIMUM SPECIAL TAX**

**1. Taxable Developed Property**

The Maximum Special Tax for each Assessor ' s Parcel classified as Taxable Developed Property in any Fiscal Year shall be the greater of (i) the Assigned Annual Special Tax or (ii) the Backup Annual Special Tax.

**2. Taxable Undeveloped Property**

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

**SECTION D  
ASSIGNED ANNUAL SPECIAL TAXES**

**1. Taxable Developed Property**

The Assigned Annual Special Tax for each Assessor ' s Parcel of Taxable Developed Property in Fiscal Year 2001-02 shall be the amount determined by reference to Table 1 below. No Assigned Annual Special Tax shall apply to Affordable Units or Senior Citizen Units.



**TABLE 1**

<b>ASSIGNED ANNUAL SPECIAL TAX FOR TAXABLE DEVELOPED PROPERTY FOR FISCAL YEAR 2001-02</b>		
<b>Zone</b>	<b>Building Square Feet</b>	<b>Assigned Annual Special Tax <sup>1</sup></b>
1	< = 3,000	\$2,061.39 per Detached/Attached Unit
1	3,001 - 3,300	\$2,287.23 per Detached/Attached Unit
1	> 3,300	\$2,513.08 per Detached/Attached Unit
2	< = 2,400	\$1,383.85 per Detached/Attached Unit
2	2,401 - 2,600	\$1,609.70 per Detached/Attached Unit
2	2,601 - 2,800	\$1,760.26 per Detached/Attached Unit
2	2,801 - 3,100	\$1,986.11 per Detached/Attached Unit
2	3,101 - 3,400	\$2,136.67 per Detached/Attached Unit
2	> 3,400	\$2,437.80 per Detached/Attached Unit
3	< = 1,700	\$593.47 per Detached/Attached Unit
3	1,701 - 1,850	\$668.75 per Detached/Attached Unit
3	1,851 - 2,000	\$819.31 per Detached/Attached Unit
3	> 2,000	\$894.59 per Detached/Attached Unit
1. No Assigned Annual Special Tax shall apply to Affordable Units or Senior Citizen Units.		

Each July 1, commencing July 1, 2002, the Assigned Annual Special Tax for each Assessor=s Parcel of Taxable Developed Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

**2. Taxable Undeveloped Property**

The Assigned Annual Special Tax for an Assessor's Parcel of Taxable Undeveloped Property in Fiscal Year 2001-02 shall be the amount determined by reference to Table 2.

**TABLE 2**

<b><i>ASSIGNED ANNUAL SPECIAL TAX FOR TAXABLE UNDEVELOPED PROPERTY FOR FISCAL YEAR 2001-02</i></b>	
<b>Zone</b>	<b>Assigned Annual Special Tax</b>
Zone 1	\$10,027.10 per Acre
Zone 2	\$16,354.07 per Acre
Zone 3	\$5,786.40 per Acre

On each July 1, commencing July 1, 2002, the Assigned Annual Special Tax per Acre for each Zone shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

**SECTION E  
BACKUP ANNUAL SPECIAL TAX**

Each Fiscal Year, each Assessor's Parcel of Taxable Developed Property shall be subject to a Backup Annual Special Tax. In each Fiscal Year, the Backup Annual Special Tax rate for Taxable Developed Property shall be the rate per Lot calculated according to the following formula:

$$B = (Z H A) / L$$

The terms above have the following meanings:

- B = Backup Annual Special Tax per Lot for the applicable Fiscal Year
- Z = Assigned Annual Special Tax per Acre of Taxable Undeveloped Property for the applicable Zone for the applicable Fiscal Year
- A = Acreage of Taxable Developed Property expected to exist in the applicable Final Subdivision Map at buildout, as determined by the Assistant Superintendent pursuant to Section J
- L = Lots in the Final Subdivision Map

April 10, 2001

Notwithstanding the foregoing, if all or any portion of the Final Subdivision Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Subdivision Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Subdivision Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Subdivision Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Subdivision Map area for all remaining Fiscal Years in which the Special Tax may be levied.

## **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 determine the Annual Special Tax Requirement to be collected in IA A of CFD No. 10 in such Fiscal Year. The Annual Special Tax shall be levied as follows:

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

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

**Third:** If the sum of the amounts levied on Assessor's Parcels in the first and second steps above is less than the Annual Special Tax Requirement, then the Annual Special Tax on each Assessor's Parcel of Taxable Developed Property whose Maximum Special Tax is the Backup Annual Special Tax shall be increased Proportionately from the Assigned Annual Special Tax up to the Backup Annual Special Tax to satisfy the Annual Special Tax Requirement.

**SECTION G  
PREPAYMENT OF ANNUAL SPECIAL TAX**

The Annual Special Tax obligation of an Assessor's Parcel of Taxable Developed Property or an Assessor's Parcel of Taxable 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 Non-School Bonds**

Prior to the issuance of Non-School 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 3.

**TABLE 3**

<b><i>GROSS PREPAYMENT AMOUNT FOR MAY 1, 2001 TO APRIL 30, 2002</i></b>		
<b>Zone</b>	<b>Building Square Feet</b>	<b>Assigned Annual Special Tax <sup>1</sup></b>
1	< = 3,000	\$22,830.62 per Detached/Attached Unit
1	3,001 - 3,300	\$25,331.95 per Detached/Attached Unit
1	> 3,300	\$27,833.27 per Detached/Attached Unit
2	< = 2,400	\$19,508.20 per Detached/Attached Unit
2	2,401 - 2,600	\$19,508.20 per Detached/Attached Unit
2	2,601 - 2,800	\$19,508.20 per Detached/Attached Unit
2	2,801 - 3,100	\$21,996.84 per Detached/Attached Unit
2	3,101 - 3,400	\$23,664.40 per Detached/Attached Unit
2	> 3,400	\$26,999.50 per Detached/Attached Unit
3	< = 1,700	\$19,508.20 per Detached/Attached Unit
3	1,701 - 1,850	\$19,508.20 per Detached/Attached Unit
3	1,851 - 2,000	\$19,508.20 per Detached/Attached Unit
3	> 2,000	\$19,508.20 per Detached/Attached Unit

1. No Assigned Annual Special Tax shall apply to Affordable Units or Senior Citizen Units.

April 10, 2001

On each May 1, commencing May 1, 2002, the Gross Prepayment Amount for each Unit shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year, 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 Non-School Bonds**

Subsequent to the issuance of Non-School 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:

1. For each Assessor's Parcel of Taxable Developed Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax. For each Assessor's Parcel of Taxable Undeveloped Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax applicable to the Assessor's Parcel as though it was already designated as Taxable Developed Property, based upon the building permit issued for that Assessor's Parcel.
2. For each Annual Special Tax obligation to be prepaid, (a) 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 Taxable Developed Property at buildout, as reasonably determined by the Assistant Superintendent, and (b) divide the Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Annual Special Tax applicable to all Assessor's Parcels of Taxable Developed Property at buildout, as reasonably determined by the Assistant Superintendent.
3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Non-School Bonds. The product is the "Bond Redemption Amount."

April 10, 2001

4. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Non-School Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
5. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 9) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Non-School Bonds.
6. 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 Non-School Bonds.
7. Subtract the amount computed pursuant to paragraph 6 from the amount computed pursuant to paragraph 5. This difference is the "Defeasance."
8. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Non-School Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
9. 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 Non-School 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 Non-School 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.
10. 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 IA A 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 IA A of 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 Non-School Bonds in each future Fiscal Year, as reasonably determined by the Assistant Superintendent.

## **SECTION H PARTIAL PREPAYMENT OF SPECIAL TAX**

Prior to the issuance of a building permit for the construction of a production Unit on a Lot within a Final Subdivision Map area, the owner of no less than the entire Final Subdivision Map area may elect to prepay any portion of the applicable Annual Special Tax obligations for all of the Assessor=s Parcels within such Final Subdivision Map area. In order to prepay any portion of the applicable Annual Special Tax obligations, the residential Final Subdivision Map area must contain at least 25 Detached Units or 50 Attached Units. The partial prepayment of each Annual Special Tax obligation shall be collected at the issuance of each applicable building permit, provided that the Annual Special Tax obligations with respect to model Units for which building permits have already been issued must be partially prepaid at the time of the election. The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G H F$$

These terms have the following meanings:

PP = the Partial Prepayment Amount

P<sub>G</sub> = the Prepayment Amount calculated according to Section G

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

The owner of any Assessor=s Parcel who desires such partial prepayment shall notify the Assistant Superintendent of (i) such owner=s intent to partially prepay the Annual Special Tax obligation and (ii) the percentage by which the Annual Special Tax obligation shall be prepaid.

With respect to any Assessor=s Parcel's Annual Special Tax obligation that is partially prepaid, the Assistant Superintendent shall indicate in the records of IA A of CFD No. 10 that there has been a partial 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 partial prepayment, to indicate the partial prepayment of Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor=s Parcel, and the obligation of such Assessor=s Parcel to pay such prepaid portion of the Annual Special Tax shall cease. The portion of the Annual Special Tax with respect to any Assessor=s Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Annual Special Tax, shall continue to be levied on such Assessor=s Parcel.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Tax that may be levied in IA A of 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 Non-School Bonds in each future Fiscal Year, as reasonably determined by the Assistant Superintendent.

**SECTION I  
TERMINATION OF SPECIAL TAX**

The Annual Special Tax shall be levied for a term of thirty-four (34) Fiscal Years after the issuance of Non-School Bonds by IA A of CFD No. 10, but in no event shall the Annual Special Tax be levied later than Fiscal Year 2045-46.

**SECTION J  
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, (v) Assessor's Parcels for which building permits were issued on or before May 1 of the prior Fiscal Year for the construction of Affordable Units and/or Senior Citizen Units exclusively, (vi) Assessor's Parcels for which building permits were issued on or before May 1 of the prior Fiscal Year for the construction of GFA and Assessor's Parcels which directly service such Assessor's Parcels, such as parking lots, as reasonably determined by the Assistant Superintendent, and (vii) other types of Assessor's Parcels, at the reasonable discretion of the Assistant Superintendent, provided that no such classification would reduce the Acreage of all Taxable Property in any Zone to less than the Minimum Taxable Acreage for such Zone. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property in a Zone to less than the Minimum Taxable Acreage for such Zone will continue to be classified as Taxable Developed Property or Taxable Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

**TABLE 4**

<b><i>MINIMUM TAXABLE ACREAGE</i></b>	
<b>Zone</b>	<b>Minimum Taxable Acreage</b>
Zone 1	15.10
Zone 2	27.14
Zone 3	8.54



April 10, 2001

## **SECTION K 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 L 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 IA A of CFD No. 10 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

J:\CLIENTS\POWAY.USD\SUBAREA4\RESTRUCTURE\IAA\_RMAs.DOC

April 10, 2001

**RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 10  
OF THE POWAY UNIFIED SCHOOL DISTRICT  
(IMPROVEMENT AREA B)**

An Annual Special Tax shall be levied on and collected in Improvement Area B ("IA B") of 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 IA B of 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 IA B of CFD No. 10.

**"Affordable Unit"** means any Unit subject to deed restrictions, resale restrictions, and/or regulatory agreements recorded in favor of the City or County providing for affordable housing.

**"Annual Special Tax"** means the Special Tax levied in each Fiscal Year on an Assessor=s Parcel as set forth in Section F. In each Fiscal Year Annual Special Tax revenues shall be used in the following order of priority: (i) to satisfy the Annual Special Tax Requirement and (ii) to pay for the acquisition, construction, rehabilitation, and improvement of School Facilities.

**"Annual Special Tax Requirement"** means the amount required in any Fiscal Year to pay: (i) the debt service on all Non-School Bonds or other indebtedness or other periodic costs on the Non-School Bonds, (ii) the Administrative Expenses of IA B of CFD No. 10, (iii) any costs associated with the release of funds from an escrow account, (iv) any amount required to establish or replenish any reserve funds established in association with the Non-School Bonds, less (v) any amounts on deposit in any fund or account which are available to pay for items (i) through (iv) above pursuant to any applicable fiscal agent agreement, bond indenture, or trust agreement.

**"Assessor ' s Parcel"** means a lot or parcel of land in IA B of 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 D.

"**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 an Affordable Unit or a Senior Citizen Unit.

"**Backup Annual Special Tax**" means the Special Tax of that name described in Section E below.

"**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 IA B 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, an Affordable Unit, or a Senior Citizen Unit.

"**Developed Property**" means all Assessor's Parcels for which building permits for the construction of Units were issued 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 J.

**"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 3 and adjusted as set forth in Section G.

**"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.

**"Minimum Taxable Acreage"** means, for any Zone, the applicable acreage listed in Table 4 below.

**"Non-School Bonds"** means any Bonds which are not School Bonds.

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

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

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

**"School Bonds"** means any Bonds allocable to proceeds used or to be used to fund the acquisition, construction, rehabilitation, or improvement of School Facilities.

**"School Facilities"** means any public facilities owned or to be owned by the School District.

**"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 affected with respect to such Unit.

April 10, 2001

**"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 in IA B of CFD No. 10 under the Act.

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

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

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

**"Undeveloped Property"** means all Assessor ' s Parcels 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 Affordable Unit, an Attached Unit, a Detached Unit, or a Senior Citizen Unit.

**"Zone"** means any 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.

**"Zone 3"** means all property located within the area identified as Zone 3 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 Developed Property or Undeveloped Property; (ii) each Assessor's Parcel of Developed Property shall be classified as Taxable Developed Property or Exempt Property; (iii) each Assessor's Parcel of Undeveloped Property shall be classified as Taxable Undeveloped Property or Exempt Property; and (iv) each Assessor ' s Parcel shall be assigned to a Zone in accordance with Exhibit A.

**SECTION C  
MAXIMUM SPECIAL TAX**

**1. Taxable Developed Property**

The Maximum Special Tax for each Assessor 's Parcel classified as Taxable Developed Property in any Fiscal Year shall be the greater of (i) the Assigned Annual Special Tax or (ii) the Backup Annual Special Tax.

**2. Taxable Undeveloped Property**

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

**SECTION D  
ASSIGNED ANNUAL SPECIAL TAXES**

**1. Taxable Developed Property**

The Assigned Annual Special Tax for each Assessor=s Parcel of Taxable Developed Property in Fiscal Year 2001-02 shall be the amount determined by reference to Table 1 below. No Assigned Annual Special Tax shall apply to Affordable Units or Senior Citizen Units.

**TABLE 1**

<b><i>ASSIGNED ANNUAL SPECIAL TAX FOR TAXABLE DEVELOPED PROPERTY FOR FISCAL YEAR 2001-02</i></b>		
<b>Zone</b>	<b>Building Square Feet</b>	<b>Assigned Annual Special Tax <sup>1</sup></b>
1	< = 3,600	\$2,467.99 per Detached/Attached Unit
1	3,601 - 3,900	\$2,626.08 per Detached/Attached Unit
1	> 3,900	\$2,686.30 per Detached/Attached Unit
2	< = 2,600	\$1,368.87 per Detached/Attached Unit
2	2,601 - 3,000	\$1,602.24 per Detached/Attached Unit
2	> 3,000	\$1,737.75 per Detached/Attached Unit
3	< = 2,450	\$1,361.34 per Detached/Attached Unit
3	2,451 - 2,650	\$1,429.10 per Detached/Attached Unit
3	> 2,650	\$1,542.02 per Detached/Attached Unit
1. No Assigned Annual Special Tax shall apply to Affordable Units or Senior Citizen Units.		

Each July 1, commencing July 1, 2002, the Assigned Annual Special Tax for each Assessor=s Parcel of Taxable Developed Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

**2. Taxable Undeveloped Property**

The Assigned Annual Special Tax for an Assessor=s Parcel of Taxable Undeveloped Property in Fiscal Year 2001-02 shall be the amount determined by reference to Table 2.

**TABLE 2**

<b><i>ASSIGNED ANNUAL SPECIAL TAX FOR TAXABLE UNDEVELOPED PROPERTY FOR FISCAL YEAR 2001-02</i></b>	
<b>Zone</b>	<b>Assigned Annual Special Tax</b>
Zone 1	\$12,394.06 per Acre
Zone 2	\$11,623.36 per Acre
Zone 3	\$10,354.94 per Acre

On each July 1, commencing July 1, 2002, the Assigned Annual Special Tax per Acre for each Zone shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

**SECTION E  
BACKUP ANNUAL SPECIAL TAX**

Each Fiscal Year, each Assessor’s Parcel of Taxable Developed Property shall be subject to a Backup Annual Special Tax. In each Fiscal Year, the Backup Annual Special Tax rate for Taxable Developed Property shall be the rate per Lot calculated according to the following formula:

$$B = (Z H A) L$$

The terms above have the following meanings:

- B = Backup Annual Special Tax per Lot for the applicable Fiscal Year
- Z = Assigned Annual Special Tax per Acre of Taxable Undeveloped Property for the applicable Zone for the applicable Fiscal Year

- A = Acreage of Taxable Developed Property expected to exist in the applicable Final Subdivision Map at buildout, as determined by the Assistant Superintendent pursuant to Section J
- L = Lots in the Final Subdivision Map

Notwithstanding the foregoing, if all or any portion of the Final Subdivision Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Subdivision Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Subdivision Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Subdivision Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Subdivision Map area for all remaining Fiscal Years in which the Special Tax may be levied.

## 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 determine the Annual Special Tax Requirement to be collected in IA B of CFD No. 10 in such Fiscal Year. The Annual Special Tax shall be levied as follows:

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

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

**Third:** If the sum of the amounts levied on Assessor's Parcels in the first and second steps above is less than the Annual Special Tax Requirement, then the Annual Special Tax on each Assessor's Parcel of Taxable Developed Property whose Maximum Special Tax is the Backup Annual Special Tax shall be increased Proportionately from the Assigned Annual Special Tax up to the Backup Annual Special Tax to satisfy the Annual Special Tax Requirement.



**SECTION G  
PREPAYMENT OF ANNUAL SPECIAL TAX**

The Annual Special Tax obligation of an Assessor's Parcel of Taxable Developed Property or an Assessor's Parcel of Taxable 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 Non-School Bonds**

Prior to the issuance of Non-School 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 3.

**TABLE 3**

<b><i>GROSS PREPAYMENT AMOUNT FOR MAY 1, 2001 TO APRIL 30, 2002</i></b>		
<b>Zone</b>	<b>Building Square Feet</b>	<b>Assigned Annual Special Tax <sup>1</sup></b>
1	< = 3,600	\$26,948.40 per Detached/Attached Unit
1	3,601 - 3,900	\$28,674.64 per Detached/Attached Unit
1	> 3,900	\$29,332.25 per Detached/Attached Unit
2	< = 2,600	\$19,851.06 per Detached/Attached Unit
2	2,601 - 3,000	\$19,851.06 per Detached/Attached Unit
2	> 3,000	\$19,851.06 per Detached/Attached Unit
3	< = 2,450	\$19,851.06 per Detached/Attached Unit
3	2,451 - 2,650	\$19,851.06 per Detached/Attached Unit
3	> 2,650	\$19,851.06 per Detached/Attached Unit
1. No Assigned Annual Special Tax shall apply to Affordable Units or Senior Citizen Units.		

On each May 1, commencing May 1, 2002, the Gross Prepayment Amount for each Unit shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year, 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 Non-School Bonds**

Subsequent to the issuance of Non-School 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:

1. For each Assessor's Parcel of Taxable Developed Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax. For each Assessor's Parcel of Taxable Undeveloped Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax applicable to the Assessor's Parcel as though it was already designated as Taxable Developed Property, based upon the building permit issued for that Assessor's Parcel.
2. For each Annual Special Tax obligation to be prepaid, (a) 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 Taxable Developed Property at buildout, as reasonably determined by the Assistant Superintendent, and (b) divide the Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Annual Special Tax applicable to all Assessor's Parcels of Taxable Developed Property at buildout, as reasonably determined by the Assistant Superintendent.
3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Non-School Bonds. The product is the "Bond Redemption Amount."
4. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Non-School Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
5. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 9) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Non-School Bonds.

April 10, 2001

6. 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 Non-School Bonds.
7. Subtract the amount computed pursuant to paragraph 6 from the amount computed pursuant to paragraph 5. This difference is the "Defeasance."
8. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Non-School Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
9. 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 Non-School 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 Non-School 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.
10. 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 IA B 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 IA B of 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 Non-School Bonds in each future Fiscal Year, as reasonably determined by the Assistant Superintendent.

**SECTION H  
PARTIAL PREPAYMENT OF SPECIAL TAX**

Prior to the issuance of a building permit for the construction of a production Unit on a Lot within a Final Subdivision Map area, the owner of no less than the entire Final Subdivision Map area may elect to prepay any portion of the applicable Annual Special Tax obligations for all of the Assessor=s Parcels within such Final Subdivision Map area. In order to prepay any portion of the applicable Annual Special Tax obligations, the residential Final Subdivision Map area must contain at least 25 Detached Units or 50 Attached Units. The partial prepayment of each Annual Special Tax obligation shall be collected at the issuance of each applicable building permit, provided that the Annual Special Tax obligations with respect to model Units for which building permits have already been issued must be partially prepaid at the time of the election. The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G H F$$

These terms have the following meanings:

PP = the Partial Prepayment Amount

P<sub>G</sub> = the Prepayment Amount calculated according to Section G

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

The owner of any Assessor=s Parcel who desires such partial prepayment shall notify the Assistant Superintendent of (i) such owner=s intent to partially prepay the Annual Special Tax obligation and (ii) the percentage by which the Annual Special Tax obligation shall be prepaid.

With respect to any Assessor=s Parcel's Annual Special Tax obligation that is partially prepaid, the Assistant Superintendent shall indicate in the records of IA B of CFD No. 10 that there has been a partial 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 partial prepayment, to indicate the partial prepayment of Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor=s Parcel, and the obligation of such Assessor=s Parcel to pay such prepaid portion of the Annual Special Tax shall cease. The portion of the Annual Special Tax with respect to any Assessor=s Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Annual Special Tax, shall continue to be levied on such Assessor=s Parcel.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Tax that may be levied in IA B of 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 Non-School Bonds in each future Fiscal Year, as reasonably determined by the Assistant Superintendent.

**SECTION I  
TERMINATION OF SPECIAL TAX**

The Annual Special Tax shall be levied for a term of thirty-four (34) Fiscal Years after the issuance of Non-School Bonds by IA B of CFD No. 10, but in no event shall the Annual Special Tax be levied later than Fiscal Year 2045-46.

**SECTION J  
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, (v) Assessor's Parcels for which building permits were issued on or before May 1 of the prior Fiscal Year for the construction of Affordable Units and/or Senior Citizen Units exclusively, (vi) Assessor's Parcels for which building permits were issued on or before May 1 of the prior Fiscal Year for the construction of GFA and Assessor's Parcels which directly service such Assessor's Parcels, such as parking lots, as reasonably determined by the Assistant Superintendent, and (vii) other types of Assessor's Parcels, at the reasonable discretion of the Assistant Superintendent, provided that no such classification would reduce the Acreage of all Taxable Property in any Zone to less than the Minimum Taxable Acreage for such Zone. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property in a Zone to less than the Minimum Taxable Acreage for such Zone will continue to be classified as Taxable Developed Property or Taxable Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

**TABLE 4**

<b><i>MINIMUM TAXABLE ACREAGE</i></b>	
<b>Zone</b>	<b>Minimum Taxable Acreage</b>
Zone 1	14.04
Zone 2	10.97
Zone 3	12.14

April 10, 2001

## **SECTION K 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 L 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 IA B of CFD No. 10 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

J:\CLIENTS\POWAY.USD\SUBAREA4\RESTRUCTURE\IAB\_RMA5.DOC

**Exhibit F**

**Special Tax Budgets**

**Fiscal Year 2015/2016 Special Tax Budgets**  
*Poway Unified School District*  
*Public Financing Authority*  
**2011 Special Tax Revenue Refunding Bonds**

<b>Community Facilities District</b>	<b>Interest Payment, March 1, 2016</b>	<b>Interest Payment, September 1, 2016</b>	<b>Principal Payment, September 1, 2016</b>	<b>Administrative Expense Budget</b>	<b>Anticipated Special Tax Delinquencies</b>	<b>2012 Lease Revenue Bond Payment Pledge</b>	<b>(Less: Prior Year's Remaining Funds)</b>	<b>Special Tax Levy</b>
CFD No. 6 IA A	\$416,618.75	\$416,618.75	\$430,000.00	\$27,060.80	\$20,978.84	\$229,936.28	\$0.00	<b>\$1,541,213.42</b>
CFD No. 10 IA A	\$201,784.38	\$201,784.38	\$300,000.00	\$19,404.10	\$15,519.45	\$229,037.57	\$0.00	<b>\$967,529.88</b>
CFD No. 10 IA B	\$134,128.13	\$134,128.13	\$195,000.00	\$19,404.10	\$13,486.10	\$95,623.84	\$0.00	<b>\$591,770.30</b>
<b>Total</b>	<b>\$752,531.26</b>	<b>\$752,531.26</b>	<b>\$925,000.00</b>	<b>\$65,869.00</b>	<b>\$49,984.39</b>	<b>\$554,597.69</b>	<b>\$0.00</b>	<b>\$3,100,513.60</b>



**Exhibit G**

**Annual Debt Service Coverage Summary Table**

**Annual Debt Service Coverage Summary**  
**Poway Unified School District**  
**Public Financing Authority**  
**2011 Special Tax Revenue Refunding Bonds\***

<u>Maturity Date</u> <u>(September 1,15)*</u>	<u>IA A of CFD No. 6</u> <u>Debt Service</u>	<u>IA A of CFD No.</u> <u>10 Debt Service</u>	<u>IA B of CFD No.</u> <u>10 Debt Service</u>	<u>Total Local</u> <u>Obligations</u> <u>Debt Service</u>	<u>Authority Bonds</u> <u>Debt Service</u>	<u>Coverage</u>
2016	\$1,263,237.50	\$703,568.75	\$463,256.26	\$2,430,062.51	\$2,430,062.50	100.00%
2017	\$1,289,262.50	\$718,818.75	\$471,918.76	\$2,480,000.01	\$2,480,000.00	100.00%
2018	\$1,318,400.00	\$737,850.00	\$479,831.26	\$2,536,081.26	\$2,536,081.25	100.00%
2019	\$1,339,087.50	\$744,537.50	\$496,393.76	\$2,580,018.76	\$2,580,018.75	100.00%
2020	\$1,371,887.50	\$754,537.50	\$501,393.76	\$2,627,818.76	\$2,627,818.75	100.00%
2021	\$1,391,725.00	\$778,037.50	\$515,462.50	\$2,685,225.00	\$2,685,225.00	100.00%
2022	\$1,418,068.75	\$793,787.50	\$522,775.00	\$2,734,631.25	\$2,734,631.25	100.00%
2023	\$1,451,118.75	\$807,412.50	\$533,825.00	\$2,792,356.25	\$2,792,356.25	100.00%
2024	\$1,485,275.00	\$823,825.00	\$543,331.26	\$2,852,431.26	\$2,852,431.25	100.00%
2025	\$1,510,137.50	\$837,700.00	\$551,231.26	\$2,899,068.76	\$2,899,068.75	100.00%
2026	\$1,544,637.50	\$863,200.00	\$566,981.26	\$2,974,818.76	\$2,974,818.75	100.00%
2027	\$1,575,137.50	\$875,950.00	\$575,981.26	\$3,027,068.76	\$3,027,068.75	100.00%
2028	\$1,601,637.50	\$891,450.00	\$588,481.26	\$3,081,568.76	\$3,081,568.75	100.00%
2029	\$1,642,700.00	\$883,525.00	\$603,625.00	\$3,129,850.00	\$3,129,850.00	100.00%
2030	\$1,667,075.00	\$888,100.00	\$616,062.50	\$3,171,237.50	\$3,171,237.50	100.00%
2031	\$1,695,050.00	\$574,293.75	\$405,693.76	\$2,675,037.51	\$2,675,037.50	100.00%
2032	\$1,732,650.00	\$0.00	\$0.00	\$1,732,650.00	\$1,732,650.00	100.00%
2033	\$1,767,125.00	\$0.00	\$0.00	\$1,767,125.00	\$1,767,125.00	100.00%

\*Updated due to the redemption of principal due to prepayments.

**Annual Debt Service Coverage Summary**  
**Poway Unified School District**  
**IA A of CFD No. 6 Special Tax Refunding Bonds, Series 2011\***

<u>Maturity Date (September 1)</u>	<u>Total Debt Service</u>	<u>Special Tax Levy/ Maximum Special Tax</u>	<u>Administrative Expense Budget</u>	<u>Net Taxes</u>	<u>Coverage</u>
2016	\$1,263,237.50	\$1,541,213.42	\$27,060.80	\$1,514,152.62	119.86%
2017	\$1,289,262.50	\$1,866,423.84	\$27,602.02	\$1,838,821.82	142.63%
2018	\$1,318,400.00	\$1,903,752.32	\$28,154.06	\$1,875,598.26	142.26%
2019	\$1,339,087.50	\$1,941,827.36	\$28,717.14	\$1,913,110.22	142.87%
2020	\$1,371,887.50	\$1,980,663.91	\$29,291.48	\$1,951,372.43	142.24%
2021	\$1,391,725.00	\$2,020,277.19	\$29,877.31	\$1,990,399.88	143.02%
2022	\$1,418,068.75	\$2,060,682.73	\$30,474.86	\$2,030,207.87	143.17%
2023	\$1,451,118.75	\$2,101,896.39	\$31,084.36	\$2,070,812.03	142.70%
2024	\$1,485,275.00	\$2,143,934.31	\$31,706.04	\$2,112,228.27	142.21%
2025	\$1,510,137.50	\$2,186,813.00	\$32,340.17	\$2,154,472.83	142.67%
2026	\$1,544,637.50	\$2,230,549.26	\$32,986.97	\$2,197,562.29	142.27%
2027	\$1,575,137.50	\$2,275,160.25	\$33,646.71	\$2,241,513.54	142.31%
2028	\$1,601,637.50	\$2,320,663.45	\$34,319.64	\$2,286,343.81	142.75%
2029	\$1,642,700.00	\$2,367,076.72	\$35,006.04	\$2,332,070.68	141.97%
2030	\$1,667,075.00	\$2,414,418.25	\$35,706.16	\$2,378,712.09	142.69%
2031	\$1,695,050.00	\$2,462,706.62	\$36,420.28	\$2,426,286.34	143.14%
2032	\$1,732,650.00	\$2,511,960.75	\$37,148.68	\$2,474,812.07	142.83%
2033	\$1,767,125.00	\$2,562,199.97	\$37,891.66	\$2,524,308.31	142.85%

\*Updated due to the redemption of principal due to prepayments.

**Annual Debt Service Coverage Summary**  
**Poway Unified School District**  
**IA A of CFD No. 10 Special Tax Refunding Bonds, Series 2011\***

<u>Maturity Date</u> <u>(September 1)</u>	<u>Total Debt</u> <u>Service</u>	<u>Special Tax</u> <u>Levy/ Maximum</u> <u>Special Tax</u>	<u>Administrative</u> <u>Expense</u> <u>Budget</u>	<u>Net Taxes</u>	<u>Coverage</u>
2016	\$703,568.75	\$967,529.88	\$19,404.10	\$948,125.78	134.76%
2017	\$718,818.75	\$1,042,920.54	\$19,792.18	\$1,023,128.36	142.33%
2018	\$737,850.00	\$1,063,778.95	\$20,188.03	\$1,043,590.92	141.44%
2019	\$744,537.50	\$1,085,054.53	\$20,591.79	\$1,064,462.74	142.97%
2020	\$754,537.50	\$1,106,755.62	\$21,003.62	\$1,085,752.00	143.90%
2021	\$778,037.50	\$1,128,890.73	\$21,423.69	\$1,107,467.04	142.34%
2022	\$793,787.50	\$1,151,468.54	\$21,852.17	\$1,129,616.37	142.31%
2023	\$807,412.50	\$1,174,497.91	\$22,289.21	\$1,152,208.70	142.70%
2024	\$823,825.00	\$1,197,987.87	\$22,735.00	\$1,175,252.87	142.66%
2025	\$837,700.00	\$1,221,947.63	\$23,189.70	\$1,198,757.93	143.10%
2026	\$863,200.00	\$1,246,386.58	\$23,653.49	\$1,222,733.09	141.65%
2027	\$875,950.00	\$1,271,314.31	\$24,126.56	\$1,247,187.75	142.38%
2028	\$891,450.00	\$1,296,740.60	\$24,609.09	\$1,272,131.51	142.70%
2029	\$883,525.00	\$1,322,675.41	\$25,101.27	\$1,297,574.14	146.86%
2030	\$888,100.00	\$1,349,128.92	\$25,603.30	\$1,323,525.62	149.03%
2031	\$574,293.75	\$1,376,111.50	\$26,115.36	\$1,349,996.14	235.07%

\*Updated due to the redemption of principal due to prepayments.

**Annual Debt Service Coverage Summary**  
**Poway Unified School District**  
**IA B of CFD No. 10 Special Tax Refunding Bonds, Series 2011**

<u>Maturity Date (September 1)</u>	<u>Total Debt Service</u>	<u>Special Tax Levy/ Maximum Special Tax</u>	<u>Administrative Expense Budget</u>	<u>Net Taxes</u>	<u>Coverage</u>
2016	\$463,256.25	\$591,770.30	\$19,404.10	\$572,366.20	123.55%
2017	\$471,918.75	\$607,046.67	\$19,792.18	\$587,254.49	124.44%
2018	\$479,831.25	\$619,187.60	\$20,188.03	\$598,999.57	124.84%
2019	\$496,393.75	\$631,571.36	\$20,591.79	\$610,979.57	123.08%
2020	\$501,393.75	\$644,202.78	\$21,003.62	\$623,199.16	124.29%
2021	\$515,462.50	\$657,086.84	\$21,423.69	\$635,663.15	123.32%
2022	\$522,775.00	\$670,228.57	\$21,852.17	\$648,376.40	124.03%
2023	\$533,825.00	\$683,633.15	\$22,289.21	\$661,343.94	123.89%
2024	\$543,331.25	\$697,305.81	\$22,735.00	\$674,570.81	124.15%
2025	\$551,231.25	\$711,251.93	\$23,189.70	\$688,062.23	124.82%
2026	\$566,981.25	\$725,476.96	\$23,653.49	\$701,823.47	123.78%
2027	\$575,981.25	\$739,986.50	\$24,126.56	\$715,859.94	124.29%
2028	\$588,481.25	\$754,786.23	\$24,609.09	\$730,177.14	124.08%
2029	\$603,625.00	\$769,881.96	\$25,101.27	\$744,780.69	123.38%
2030	\$616,062.50	\$785,279.60	\$25,603.30	\$759,676.30	123.31%
2031	\$405,693.75	\$800,985.19	\$26,115.36	\$774,869.83	191.00%

**Exhibit H**

**Special Tax Levy Summary Tables**

**Fiscal Year 2015/2016 Special Tax Levy Summary Tables**  
**Poway Unified School District**  
**2011 Special Tax Revenue Refunding Bonds**

**Improvement Area A of Community Facilities District No. 6**

<b>Tax Class (Land Use)</b>	<b>Number of Units/Acres</b>	<b>Assigned Annual Special Tax Rate</b>	<b>Total Annual Special Taxes</b>
Tax Class 1 (Detached, ≤ 2,100)	0 Units	\$678.80 per Unit	\$0.00
Tax Class 2 (Detached, 2,101 – 2,400)	26 Units	\$1,312.94 per Unit	\$34,136.44
Tax Class 3 (Detached, 2,401 – 2,700)	0 Units	\$1,485.92 per Unit	\$0.00
Tax Class 4 (Detached, 2,701 – 3,000)	41 Units	\$1,831.80 per Unit	\$75,103.80
Tax Class 5 (Detached, 3,001 – 3,300)	95 Units	\$2,120.04 per Unit	\$201,403.80
Tax Class 6 (Detached, 3,301 – 3,600)	62 Units	\$2,696.54 per Unit	\$180,668.18
Tax Class 7 (Detached, 3,601 – 3,900)	131 Units	\$3,042.46 per Unit	\$398,562.26
Tax Class 8 (Detached, 3,900)	199 Units	\$3,273.06 per Unit	\$651,338.94
Tax Class 9 (Attached, ≤ 1,000)	0 Units	\$253.32 per Unit	\$0.00
Tax Class 10 (Attached, > 1,000)	0 Units	\$678.80 per Unit	\$0.00
<i>Developed Property</i>	<i>559 Units</i>	<i>NA</i>	<i>\$1,541,213.42</i>
<i>Undeveloped Property</i>	<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Total</b>			<b>\$1,541,213.42</b>

**Improvement Area A of Community Facilities District No. 10**

<b>Tax Class (Land Use)</b>	<b>Number of Units/Acres</b>	<b>Assigned Annual Special Tax Rate</b>	<b>Total Annual Special Taxes</b>
<b>Zone 1</b>			
Tax Class 1 ( $\leq 3,000$ )	26 Units	\$2,719.96 per Unit	\$70,718.96
Tax Class 2 (3,001 – 3,300)	0 Units	\$2,958.78 per Unit	\$0.00
Tax Class 3 ( $> 3,300$ )	40 Units	\$3,315.94 per Unit	\$132,637.60
<i>Developed Property</i>	<i>66 Units</i>	<i>N/A</i>	<i>\$203,356.56</i>
<i>Undeveloped Property</i>	<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone 1 Subtotal</b>			<b>\$203,356.56</b>
<b>Zone 2</b>			
Tax Class 4 ( $\leq 2,400$ )	24 Units	\$1,825.96 per Unit	\$43,823.04
Tax Class 5 (2,401 – 2,600)	18 Units	\$2,123.94 per Unit	\$38,230.92
Tax Class 6 (2,601 – 2,800)	49 Units	\$2,322.64 per Unit	\$113,809.36
Tax Class 7 (2,801 – 3,100)	57 Units	\$2,620.64 per Unit	\$149,376.48
Tax Class 8 (3,101 – 3,400)	3 Units	\$2,819.28 per Unit	\$8,457.84
Tax Class 9 ( $> 3,400$ )	107 Units	\$3,216.64 per Unit	\$344,180.48
<i>Developed Property</i>	<i>258 Units</i>	<i>N/A</i>	<i>\$697,878.12</i>
<i>Undeveloped Property</i>	<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone 2 Subtotal</b>			<b>\$697,878.12</b>
<b>Zone 3</b>			
Tax Class 10 ( $\leq 1,700$ )	15 Units	\$783.08 per Unit	\$11,746.20
Tax Class 11 (1,701 – 1,850)	15 Units	\$882.38 per Unit	\$13,235.70
Tax Class 12 (1,851 – 2,000)	0 Units	\$1,081.04 per Unit	\$0.00
Tax Class 13 ( $> 2,000$ )	35 Units	\$1,180.38 per Unit	\$41,313.30
<i>Developed Property</i>	<i>65 Units</i>	<i>N/A</i>	<i>\$66,295.20</i>
<i>Undeveloped Property</i>	<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone 3 Subtotal</b>			<b>\$66,295.20</b>
<b>Total</b>			<b>\$967,529.88</b>



**Improvement Area B of Community Facilities District No. 10**

<b>Tax Class (Land Use)</b>	<b>Number of Units/Acres</b>	<b>Assigned Annual Special Tax Rate</b>	<b>Total Annual Special Taxes</b>
<b>Zone 1</b>			
Tax Class 1 ( $\leq$ 3,600)	1 Unit	\$3,256.46 per Unit	\$3,256.46
Tax Class 2 (3,601 – 3,900)	3 Units	\$3,465.04 per Unit	\$10,395.12
Tax Class 3 ( $>$ 3,900)	63 Units	\$3,544.50 per Unit	\$223,303.50
<i>Developed Property</i>	67 Units	NA	\$236,955.08
<i>Undeveloped Property</i>	0.00 Acres	\$0.00 per Acre	\$0.00
<b>Zone 1 Subtotal</b>			<b>\$236,955.08</b>
<b>Zone 2</b>			
Tax Class 4 ( $\leq$ 2,600)	1 Unit	\$1,806.20 per Unit	\$1,806.20
Tax Class 5 (2,601 – 3,000)	3 Units	\$2,114.12 per Unit	\$6,342.36
Tax Class 6 ( $>$ 3,000)	67 Units	\$2,292.92 per Unit	\$153,625.64
<i>Developed Property</i>	71 Units	NA	\$161,774.20
<i>Undeveloped Property</i>	0.00 Acres	\$0.00 per Acre	\$0.00
<b>Zone 2 Subtotal</b>			<b>\$161,774.20</b>
<b>Zone 3</b>			
Tax Class 7 ( $\leq$ 2,450)	0 Units	\$1,796.24 per Unit	\$0.00
Tax Class 8 (2,451 – 2,650)	29 Units	\$1,885.66 per Unit	\$54,684.14
Tax Class 9 ( $>$ 2,650)	68 Units	\$2,034.66 per Unit	\$138,356.88
<i>Developed Property</i>	97 Units	NA	\$193,041.02
<i>Undeveloped Property</i>	0.00 Acres	\$0.00 per Acre	\$0.00
<b>Zone 3 Subtotal</b>			<b>\$193,041.02</b>
<b>Total</b>			<b>\$591,770.30</b>

**Exhibit I**

**Historical Special Tax Delinquency Summary Tables**

**Historical Special Tax Delinquency Summary Tables**  
**Poway Unified School District**  
**Public Financing Authority**  
**2011 Special Tax Revenue Refunding Bonds**

**Improvement Area A of Community Facilities District No. 6**

Fiscal Year	Subject Fiscal Year <sup>[1]</sup>					June 30, 2015 <sup>[2]</sup>	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Fiscal Year Amount Delinquent	Fiscal Year Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2007/2008	\$1,329,756.06	34	\$1,263,964.21	\$65,791.85	4.95 %	\$0.00	0.00 %
2008/2009	\$1,356,350.02	27	\$1,303,695.59	\$52,654.43	3.88 %	\$0.00	0.00 %
2009/2010	\$1,383,476.78	19	\$1,346,209.21	\$37,267.57	2.69 %	\$0.00	0.00 %
2010/2011	\$1,411,149.26	5	\$1,403,279.86	\$7,869.40	0.56 %	\$0.00	0.00 %
2011/2012	\$1,436,556.80	7	\$1,425,420.36	\$11,136.44	0.78 %	\$0.00	0.00 %
2012/2013	\$1,465,290.66	7	\$1,455,147.65	\$10,143.01	0.69 %	\$0.00	0.00 %
2013/2014	\$1,492,839.08	5	\$1,486,137.86	\$6,701.22	0.45 %	\$0.00	0.00 %
2014/2015	\$1,516,843.66	9	\$1,504,218.74	\$12,624.92	0.83 %	\$12,624.92	0.83%

**Improvement Area A of Community Facilities District No. 10**

Fiscal Year	Subject Fiscal Year <sup>[1]</sup>					June 30, 2015 <sup>[2]</sup>	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Fiscal Year Amount Delinquent	Fiscal Year Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2007/2008	\$776,048.06	13	\$748,418.62	\$27,629.44	3.56 %	\$0.00	0.00 %
2008/2009	\$847,112.90	20	\$811,842.39	\$35,270.51	4.16 %	\$0.00	0.00 %
2009/2010	\$864,056.48	12	\$836,722.10	\$27,334.38	3.16 %	\$0.00	0.00 %
2010/2011	\$881,338.96	1	\$879,882.25	\$1,456.71	0.17 %	\$0.00	0.00 %
2011/2012	\$898,966.10	6	\$887,617.76	\$11,348.34	1.26 %	\$0.00	0.00 %
2012/2013	\$916,946.20	7	\$904,476.23	\$12,469.97	1.36 %	\$0.00	0.00 %
2013/2014	\$929,958.82	6	\$919,930.97	\$10,027.85	1.08 %	\$424.06	0.05 %
2014/2015	\$948,557.88	7	\$936,052.39	\$12,505.49	1.32 %	\$12,505.49	1.32 %

**Improvement Area B of Community Facilities District No. 10**

Fiscal Year	Subject Fiscal Year <sup>[1]</sup>					June 30, 2015 <sup>[2]</sup>	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Fiscal Year Amount Delinquent	Fiscal Year Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2007/2008	\$505,485.56	12	\$484,430.69	\$21,054.87	4.17 %	\$0.00	0.00 %
2008/2009	\$515,595.42	10	\$499,911.79	\$15,683.63	3.04 %	\$0.00	0.00 %
2009/2010	\$525,907.38	7	\$516,071.16	\$9,836.22	1.87 %	\$0.00	0.00 %
2010/2011	\$536,425.14	3	\$530,900.34	\$5,524.80	1.03 %	\$0.00	0.00 %
2011/2012	\$547,155.06	7	\$533,549.72	\$13,605.34	2.49 %	\$0.00	0.00 %
2012/2013	\$558,097.36	4	\$549,720.67	\$8,376.69	1.50 %	\$0.00	0.00 %
2013/2014	\$569,259.28	2	\$566,077.57	\$3,181.71	0.56 %	\$2,203.88	0.39 %
2014/2015	\$579,699.70	8	\$567,486.06	\$12,213.64	2.11 %	\$12,213.64	2.11%

[1] As of June 30<sup>th</sup> of the applicable Fiscal Year.

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

**Exhibit J**

**Assessed Value-to-Lien Detail Reports**

**Fiscal Year 2015/2016 Assessed Value-to-Lien**  
**Poway Unified School District**  
**Improvement Area A of Community Facilities District No. 6**

<b>Assessor's Parcel Number</b>	<b>Assessed Value</b>			<b>Total Lien</b>	<b>Value-to- Lien</b>
	<b>Land</b>	<b>Improvement</b>	<b>Total</b>		
3122600100	\$307,580.00	\$376,844.00	\$684,424.00	\$45,830.67	14.93:1
3122600200	\$307,580.00	\$381,252.00	\$688,832.00	\$51,535.32	13.37:1
3122600300	\$307,580.00	\$390,745.00	\$698,325.00	\$54,704.39	12.77:1
3122600400	\$394,000.00	\$384,000.00	\$778,000.00	\$45,830.67	16.98:1
3122600500	\$425,000.00	\$420,000.00	\$845,000.00	\$51,535.32	16.40:1
3122600600	\$331,211.00	\$474,572.00	\$805,783.00	\$51,535.32	15.64:1
3122600700	\$260,260.00	\$414,376.00	\$674,636.00	\$51,535.32	13.09:1
3122600800	\$272,089.00	\$449,540.00	\$721,629.00	\$54,704.39	13.19:1
3122600900	\$279,244.00	\$492,973.00	\$772,217.00	\$51,535.32	14.98:1
3122601000	\$295,750.00	\$391,339.00	\$687,089.00	\$45,830.67	14.99:1
3122601100	\$248,430.00	\$406,094.00	\$654,524.00	\$51,535.32	12.70:1
3122601200	\$281,778.00	\$368,481.00	\$650,259.00	\$45,830.67	14.19:1
3122601300	\$248,430.00	\$410,856.00	\$659,286.00	\$54,704.39	12.05:1
3122601400	\$212,937.00	\$480,972.00	\$693,909.00	\$45,830.67	15.14:1
3122601500	\$327,872.00	\$464,485.00	\$792,357.00	\$54,704.39	14.48:1
3122601600	\$212,940.00	\$470,455.00	\$683,395.00	\$51,535.32	13.26:1
3122601700	\$190,462.00	\$468,595.00	\$659,057.00	\$54,704.39	12.05:1
3122601800	\$212,940.00	\$403,965.00	\$616,905.00	\$45,830.67	13.46:1
3122601900	\$263,809.00	\$372,336.00	\$636,145.00	\$45,830.67	13.88:1
3122602000	\$300,013.00	\$398,590.00	\$698,603.00	\$51,535.32	13.56:1
3122602100	\$182,181.00	\$454,783.00	\$636,964.00	\$54,704.39	11.64:1
3122602200	\$182,181.00	\$436,853.00	\$619,034.00	\$51,535.32	12.01:1
3122602300	\$253,099.00	\$474,372.00	\$727,471.00	\$54,704.39	13.30:1
3122602400	\$224,769.00	\$395,684.00	\$620,453.00	\$45,830.67	13.54:1
3122602500	\$236,600.00	\$413,459.00	\$650,059.00	\$51,535.32	12.61:1
3122602600	\$260,260.00	\$383,326.00	\$643,586.00	\$45,830.67	14.04:1
3122602700	\$260,260.00	\$479,702.00	\$739,962.00	\$54,704.39	13.53:1
3122602800	\$236,600.00	\$445,695.00	\$682,295.00	\$51,535.32	13.24:1
3122602900	\$235,701.00	\$481,525.00	\$717,226.00	\$45,830.67	15.65:1
3122603000	\$236,600.00	\$466,457.00	\$703,057.00	\$54,704.39	12.85:1
3122603100	\$403,000.00	\$442,000.00	\$845,000.00	\$54,704.39	15.45:1
3122603200	\$399,946.00	\$393,598.00	\$793,544.00	\$45,666.20	17.38:1
3122603300	\$239,312.00	\$476,580.00	\$715,892.00	\$51,370.85	13.94:1
3122603400	\$322,205.00	\$361,728.00	\$683,933.00	\$54,539.93	12.54:1
3122603500	\$260,260.00	\$407,514.00	\$667,774.00	\$45,830.67	14.57:1
3122603600	\$260,260.00	\$439,268.00	\$699,528.00	\$51,535.32	13.57:1
3122603700	\$260,260.00	\$435,699.00	\$695,959.00	\$54,704.39	12.72:1
3122603800	\$402,177.00	\$442,823.00	\$845,000.00	\$54,704.39	15.45:1
3122603900	\$260,260.00	\$426,412.00	\$686,672.00	\$51,535.32	13.32:1
3122604000	\$262,752.00	\$400,885.00	\$663,637.00	\$45,830.67	14.48:1
3122604100	\$260,260.00	\$416,771.00	\$677,031.00	\$54,704.39	12.38:1
3122604200	\$236,600.00	\$406,094.00	\$642,694.00	\$51,535.32	12.47:1
3122604300	\$236,600.00	\$388,586.00	\$625,186.00	\$45,830.67	13.64:1
3122604400	\$236,600.00	\$438,597.00	\$675,197.00	\$54,704.39	12.34:1
3122604500	\$364,072.00	\$345,027.00	\$709,099.00	\$54,704.39	12.96:1
3122604600	\$327,872.00	\$421,862.00	\$749,734.00	\$45,830.67	16.36:1
3122604700	\$182,181.00	\$439,248.00	\$621,429.00	\$54,704.39	11.36:1
3122604800	\$221,221.00	\$371,521.00	\$592,742.00	\$45,830.67	12.93:1
3122604900	\$300,951.00	\$402,608.00	\$703,559.00	\$54,704.39	12.86:1
3122610100	\$236,600.00	\$358,804.00	\$595,404.00	\$45,830.67	12.99:1
3122610200	\$189,279.00	\$434,072.00	\$623,351.00	\$51,535.32	12.10:1
3122610300	\$189,279.00	\$476,773.00	\$666,052.00	\$54,704.39	12.18:1
3122610400	\$182,181.00	\$438,036.00	\$620,217.00	\$51,535.32	12.03:1

**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3122610500	\$180,998.00	\$468,468.00	\$649,466.00	\$54,704.39	11.87:1
3122610600	\$171,890.00	\$432,978.00	\$604,868.00	\$51,370.85	11.77:1
3122610700	\$252,494.00	\$525,506.00	\$778,000.00	\$45,666.20	17.04:1
3122610800	\$299,582.00	\$359,875.00	\$659,457.00	\$54,539.93	12.09:1
3122610900	\$165,975.00	\$443,626.00	\$609,601.00	\$51,370.85	11.87:1
3122611000	\$175,799.00	\$493,063.00	\$668,862.00	\$54,539.93	12.26:1
3122611100	\$402,000.00	\$376,000.00	\$778,000.00	\$45,666.20	17.04:1
3122611300	\$402,756.00	\$349,055.00	\$751,811.00	\$54,539.93	13.78:1
3122611400	\$207,025.00	\$358,449.00	\$565,474.00	\$45,666.20	12.38:1
3122611500	\$413,000.00	\$432,000.00	\$845,000.00	\$54,539.93	15.49:1
3122611600	\$244,002.00	\$441,461.00	\$685,463.00	\$45,666.20	15.01:1
3122611700	\$175,675.00	\$443,626.00	\$619,301.00	\$51,370.85	12.06:1
3122611800	\$184,548.00	\$454,272.00	\$638,820.00	\$54,539.93	11.71:1
3122611900	\$200,349.00	\$502,531.00	\$702,880.00	\$51,370.85	13.68:1
3122612000	\$191,527.00	\$450,724.00	\$642,251.00	\$54,539.93	11.78:1
3122612100	\$212,940.00	\$369,805.00	\$582,745.00	\$45,666.20	12.76:1
3122612200	\$343,353.00	\$331,781.00	\$675,134.00	\$51,370.85	13.14:1
3122612300	\$212,937.00	\$401,660.00	\$614,597.00	\$45,666.20	13.46:1
3122612400	\$199,572.00	\$432,978.00	\$632,550.00	\$51,370.85	12.31:1
3122612500	\$189,989.00	\$468,468.00	\$658,457.00	\$54,539.93	12.07:1
3122612600	\$231,438.00	\$437,631.00	\$669,069.00	\$45,830.67	14.60:1
3122612700	\$292,375.00	\$460,221.00	\$752,596.00	\$54,704.39	13.76:1
3122612800	\$182,181.00	\$443,626.00	\$625,807.00	\$51,535.32	12.14:1
3122612900	\$218,855.00	\$383,883.00	\$602,738.00	\$45,830.67	13.15:1
3122613000	\$218,855.00	\$475,921.00	\$694,776.00	\$51,535.32	13.48:1
3122613100	\$319,801.00	\$437,061.00	\$756,862.00	\$54,704.39	13.84:1
3122620100	\$257,152.00	\$479,481.00	\$736,633.00	\$45,830.67	16.07:1
3122620200	\$224,766.00	\$498,238.00	\$723,004.00	\$54,704.39	13.22:1
3122620300	\$272,086.00	\$552,077.00	\$824,163.00	\$54,704.39	15.07:1
3122620400	\$458,000.00	\$455,000.00	\$913,000.00	\$64,846.02	14.08:1
3122620500	\$246,000.00	\$654,000.00	\$900,000.00	\$61,042.77	14.74:1
3122620600	\$522,551.00	\$627,061.00	\$1,149,612.00	\$64,846.02	17.73:1
3122620700	\$85,768.00	\$183,696.00	\$269,464.00	\$61,042.77	4.41:1
3122620800	\$393,376.00	\$518,424.00	\$911,800.00	\$54,704.39	16.67:1
3122620900	\$300,478.00	\$561,789.00	\$862,267.00	\$61,042.77	14.13:1
3122621000	\$361,994.00	\$553,954.00	\$915,948.00	\$64,846.02	14.12:1
3122621100	\$272,089.00	\$544,801.00	\$816,890.00	\$61,042.77	13.38:1
3122621200	\$240,149.00	\$534,840.00	\$774,989.00	\$64,846.02	11.95:1
3122621300	\$407,992.00	\$517,129.00	\$925,121.00	\$61,042.77	15.16:1
3122621400	\$240,149.00	\$530,984.00	\$771,133.00	\$64,846.02	11.89:1
3122621500	\$361,000.00	\$484,000.00	\$845,000.00	\$54,704.39	15.45:1
3122621600	\$272,089.00	\$545,884.00	\$817,973.00	\$64,846.02	12.61:1
3122621700	\$321,776.00	\$492,736.00	\$814,512.00	\$61,042.77	13.34:1
3122621800	\$262,626.00	\$545,860.00	\$808,486.00	\$64,846.02	12.47:1
3122621900	\$412,000.00	\$488,000.00	\$900,000.00	\$61,042.77	14.74:1
3122622000	\$240,149.00	\$534,959.00	\$775,108.00	\$64,846.02	11.95:1
3122622100	\$298,116.00	\$446,882.00	\$744,998.00	\$54,704.39	13.62:1
3122622200	\$430,000.00	\$483,000.00	\$913,000.00	\$64,846.02	14.08:1
3122622300	\$236,600.00	\$492,129.00	\$728,729.00	\$54,704.39	13.32:1
3122622400	\$236,600.00	\$589,608.00	\$826,208.00	\$64,846.02	12.74:1
3122622500	\$399,955.00	\$514,852.00	\$914,807.00	\$61,042.77	14.99:1
3122622600	\$335,435.00	\$596,769.00	\$932,204.00	\$64,846.02	14.38:1
3122622700	\$266,175.00	\$454,745.00	\$720,920.00	\$54,704.39	13.18:1
3122622800	\$338,315.00	\$429,607.00	\$767,922.00	\$61,042.77	12.58:1
3122622900	\$290,806.00	\$622,194.00	\$913,000.00	\$64,846.02	14.08:1
3122623000	\$236,600.00	\$462,790.00	\$699,390.00	\$54,704.39	12.78:1
3122623100	\$390,390.00	\$548,892.00	\$939,282.00	\$64,846.02	14.48:1
3122623200	\$357,476.00	\$513,441.00	\$870,917.00	\$61,042.77	14.27:1
3122623300	\$312,113.00	\$554,869.00	\$866,982.00	\$64,846.02	13.37:1

**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3122623400	\$236,600.00	\$458,177.00	\$694,777.00	\$54,704.39	12.70:1
3122623500	\$245,432.00	\$576,189.00	\$821,621.00	\$61,042.77	13.46:1
3122623600	\$233,571.00	\$565,623.00	\$799,194.00	\$64,846.02	12.32:1
3122623700	\$349,730.00	\$546,454.00	\$896,184.00	\$61,042.77	14.68:1
3122623800	\$246,060.00	\$603,601.00	\$849,661.00	\$64,846.02	13.10:1
3122623900	\$240,027.00	\$483,552.00	\$723,579.00	\$61,042.77	11.85:1
3122624000	\$244,880.00	\$446,553.00	\$691,433.00	\$54,704.39	12.64:1
3122624100	\$269,722.00	\$557,953.00	\$827,675.00	\$64,846.02	12.76:1
3122624200	\$272,086.00	\$526,934.00	\$799,020.00	\$61,042.77	13.09:1
3122624300	\$272,089.00	\$457,134.00	\$729,223.00	\$54,704.39	13.33:1
3122624400	\$260,260.00	\$500,552.00	\$760,812.00	\$61,042.77	12.46:1
3122624500	\$272,799.00	\$546,887.00	\$819,686.00	\$64,846.02	12.64:1
3122630100	\$301,548.00	\$546,208.00	\$847,756.00	\$54,704.39	15.50:1
3122630200	\$354,901.00	\$548,289.00	\$803,190.00	\$61,042.77	13.16:1
3122630300	\$337,155.00	\$549,871.00	\$887,026.00	\$64,846.02	13.68:1
3122630400	\$380,351.00	\$508,051.00	\$888,402.00	\$54,539.93	16.29:1
3122630500	\$321,000.00	\$579,000.00	\$900,000.00	\$60,878.31	14.78:1
3122630600	\$285,436.00	\$534,251.00	\$819,687.00	\$64,681.55	12.67:1
3122630700	\$354,900.00	\$466,106.00	\$821,006.00	\$54,704.39	15.01:1
3122630800	\$419,000.00	\$494,000.00	\$913,000.00	\$64,846.02	14.08:1
3122630900	\$243,097.00	\$658,559.00	\$901,656.00	\$61,042.77	14.77:1
3122631000	\$327,872.00	\$463,173.00	\$791,045.00	\$54,704.39	14.46:1
3122631100	\$140,667.00	\$430,966.00	\$571,633.00	\$64,846.02	8.82:1
3122631200	\$409,309.00	\$449,903.00	\$859,212.00	\$61,042.77	14.08:1
3122631300	\$204,861.00	\$505,408.00	\$710,269.00	\$54,704.39	12.98:1
3122631400	\$204,861.00	\$533,817.00	\$738,678.00	\$64,681.55	11.42:1
3122631500	\$248,000.00	\$597,000.00	\$845,000.00	\$54,539.93	15.49:1
3122631600	\$204,858.00	\$524,381.00	\$729,239.00	\$60,878.31	11.98:1
3122631700	\$204,861.00	\$566,384.00	\$771,245.00	\$64,681.55	11.92:1
3122631800	\$446,843.00	\$448,157.00	\$895,000.00	\$54,539.93	16.41:1
3122631900	\$443,000.00	\$457,000.00	\$900,000.00	\$60,878.31	14.78:1
3122632000	\$386,006.00	\$473,100.00	\$859,106.00	\$64,681.55	13.28:1
3122632100	\$234,989.00	\$498,900.00	\$733,889.00	\$60,878.31	12.06:1
3122632200	\$228,964.00	\$462,266.00	\$691,230.00	\$54,539.93	12.67:1
3122632300	\$421,347.00	\$311,247.00	\$732,594.00	\$64,681.55	11.33:1
3122632400	\$251,239.00	\$537,556.00	\$788,795.00	\$60,878.31	12.96:1
3122632500	\$311,000.00	\$534,000.00	\$845,000.00	\$54,539.93	15.49:1
3122632600	\$228,964.00	\$528,184.00	\$757,148.00	\$64,681.55	11.71:1
3122632700	\$228,964.00	\$467,328.00	\$696,292.00	\$60,878.31	11.44:1
3122632900	\$228,961.00	\$520,124.00	\$749,085.00	\$54,704.39	13.69:1
3122633000	\$228,964.00	\$518,061.00	\$747,025.00	\$61,042.77	12.24:1
3122633100	\$216,913.00	\$600,609.00	\$817,522.00	\$64,846.02	12.61:1
3122633200	\$339,000.00	\$506,000.00	\$845,000.00	\$54,704.39	15.45:1
3122633300	\$184,924.00	\$644,585.00	\$829,509.00	\$67,381.37	12.31:1
3122633400	\$189,631.00	\$648,283.00	\$837,914.00	\$67,381.37	12.44:1
3122633500	\$198,150.00	\$625,806.00	\$823,956.00	\$67,381.37	12.23:1
3122633600	\$185,494.00	\$611,612.00	\$797,106.00	\$67,381.37	11.83:1
3122633700	\$221,185.00	\$649,732.00	\$870,917.00	\$67,381.37	12.93:1
3122633800	\$348,582.00	\$586,300.00	\$934,882.00	\$67,381.37	13.87:1
3122633900	\$237,781.00	\$659,758.00	\$897,539.00	\$67,381.37	13.32:1
3122634000	\$241,332.00	\$613,859.00	\$855,191.00	\$67,381.37	12.69:1
3122634100	\$246,064.00	\$626,635.00	\$872,699.00	\$67,381.37	12.95:1
3122640100	\$238,966.00	\$612,676.00	\$851,642.00	\$67,381.37	12.64:1
3122640200	\$260,260.00	\$673,601.00	\$933,861.00	\$67,381.37	13.86:1
3122640300	\$311,805.00	\$519,676.00	\$831,481.00	\$67,381.37	12.34:1
3122640400	\$218,022.00	\$647,098.00	\$865,120.00	\$67,381.37	12.84:1
3122640500	\$237,781.00	\$655,381.00	\$893,162.00	\$67,381.37	13.26:1
3122640600	\$295,750.00	\$668,395.00	\$964,145.00	\$67,381.37	14.31:1
3122640700	\$331,240.00	\$590,986.00	\$922,226.00	\$67,381.37	13.69:1

**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3122640800	\$343,070.00	\$577,293.00	\$920,363.00	\$67,381.37	13.66:1
3122640900	\$331,240.00	\$621,101.00	\$952,341.00	\$67,381.37	14.13:1
3122641000	\$331,240.00	\$591,415.00	\$922,655.00	\$67,381.37	13.69:1
3122641100	\$624,000.00	\$515,000.00	\$1,139,000.00	\$67,381.37	16.90:1
3122641200	\$544,000.00	\$486,000.00	\$1,030,000.00	\$67,381.37	15.29:1
3122641300	\$244,035.00	\$672,725.00	\$916,760.00	\$67,381.37	13.61:1
3122641400	\$257,764.00	\$655,150.00	\$912,914.00	\$67,381.37	13.55:1
3122641500	\$246,183.00	\$675,965.00	\$922,148.00	\$67,381.37	13.69:1
3122641600	\$236,600.00	\$630,422.00	\$867,022.00	\$67,381.37	12.87:1
3122641700	\$440,326.00	\$646,555.00	\$1,086,881.00	\$67,381.37	16.13:1
3122641800	\$361,000.00	\$669,000.00	\$1,030,000.00	\$67,381.37	15.29:1
3122641900	\$601,000.00	\$511,000.00	\$1,112,000.00	\$67,381.37	16.50:1
3122642000	\$455,374.00	\$535,734.00	\$991,108.00	\$67,381.37	14.71:1
3122642100	\$351,799.00	\$564,980.00	\$916,759.00	\$67,381.37	13.61:1
3122642200	\$433,491.00	\$790,484.00	\$1,223,975.00	\$67,381.37	18.16:1
3122642300	\$392,000.00	\$658,000.00	\$1,050,000.00	\$67,381.37	15.58:1
3122642400	\$224,766.00	\$717,793.00	\$942,559.00	\$67,381.37	13.99:1
3122642500	\$236,595.00	\$714,436.00	\$951,031.00	\$67,381.37	14.11:1
3122642600	\$211,843.00	\$566,858.00	\$778,701.00	\$67,381.37	11.56:1
3122642700	\$254,345.00	\$612,783.00	\$867,128.00	\$67,381.37	12.87:1
3122642800	\$306,517.00	\$707,846.00	\$1,014,363.00	\$67,381.37	15.05:1
3122642900	\$285,934.00	\$646,460.00	\$932,394.00	\$67,381.37	13.84:1
3122643000	\$295,748.00	\$687,104.00	\$982,852.00	\$67,381.37	14.59:1
3122643200	\$266,175.00	\$677,742.00	\$943,917.00	\$67,381.37	14.01:1
3122643300	\$264,182.00	\$667,391.00	\$931,573.00	\$67,381.37	13.83:1
3122643400	\$290,531.00	\$702,314.00	\$992,845.00	\$67,381.37	14.73:1
3122643500	\$354,900.00	\$608,050.00	\$962,950.00	\$67,381.37	14.29:1
3122643600	\$426,000.00	\$604,000.00	\$1,030,000.00	\$67,381.37	15.29:1
3122643700	\$404,000.00	\$708,000.00	\$1,112,000.00	\$67,381.37	16.50:1
3122643800	\$371,000.00	\$659,000.00	\$1,030,000.00	\$67,381.37	15.29:1
3122643900	\$389,000.00	\$750,000.00	\$1,139,000.00	\$67,381.37	16.90:1
3122644000	\$424,000.00	\$606,000.00	\$1,030,000.00	\$67,216.90	15.32:1
3122644100	\$556,000.00	\$619,000.00	\$1,175,000.00	\$67,216.90	17.48:1
3122644200	\$321,443.00	\$525,025.00	\$846,468.00	\$67,216.90	12.59:1
3122644300	\$465,000.00	\$565,000.00	\$1,030,000.00	\$67,381.37	15.29:1
3122650100	\$400,000.00	\$629,700.00	\$1,029,700.00	\$67,381.37	15.28:1
3122650200	\$429,607.00	\$482,234.00	\$911,841.00	\$67,381.37	13.53:1
3122650300	\$475,000.00	\$700,000.00	\$1,175,000.00	\$67,381.37	17.44:1
3122650400	\$249,613.00	\$626,979.00	\$876,592.00	\$67,381.37	13.01:1
3122650500	\$525,000.00	\$525,000.00	\$1,050,000.00	\$67,381.37	15.58:1
3122650600	\$408,589.00	\$523,657.00	\$932,246.00	\$67,381.37	13.84:1
3122650800	\$414,048.00	\$555,399.00	\$969,447.00	\$67,381.37	14.39:1
3122650900	\$414,050.00	\$544,169.00	\$958,219.00	\$67,381.37	14.22:1
3122651000	\$351,799.00	\$616,456.00	\$968,255.00	\$67,381.37	14.37:1
3122651100	\$402,220.00	\$582,218.00	\$984,438.00	\$67,381.37	14.61:1
3122651200	\$396,305.00	\$537,045.00	\$933,350.00	\$67,381.37	13.85:1
3122651300	\$394,330.00	\$564,348.00	\$958,678.00	\$67,381.37	14.23:1
3122651400	\$366,730.00	\$500,996.00	\$867,726.00	\$67,381.37	12.88:1
3122651500	\$362,000.00	\$668,000.00	\$1,030,000.00	\$67,381.37	15.29:1
3122651600	\$331,240.00	\$728,599.00	\$1,059,839.00	\$67,381.37	15.73:1
3122651700	\$502,000.00	\$548,000.00	\$1,050,000.00	\$67,381.37	15.58:1
3122651800	\$428,592.00	\$482,166.00	\$910,758.00	\$67,381.37	13.52:1
3122651900	\$391,606.00	\$559,435.00	\$951,041.00	\$67,381.37	14.11:1
3122652000	\$307,580.00	\$636,442.00	\$944,022.00	\$67,381.37	14.01:1
3122652100	\$362,000.00	\$668,000.00	\$1,030,000.00	\$67,381.37	15.29:1
3122700200	\$343,070.00	\$455,597.00	\$798,667.00	\$64,846.02	12.32:1
3122700300	\$354,901.00	\$588,593.00	\$943,494.00	\$64,846.02	14.55:1
3122700400	\$366,730.00	\$421,839.00	\$788,569.00	\$61,042.77	12.92:1
3122700500	\$366,730.00	\$539,779.00	\$906,509.00	\$64,846.02	13.98:1



**Assessed Value**

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to- Lien</u>
3122700600	\$260,260.00	\$561,926.00	\$822,186.00	\$64,846.02	12.68:1
3122700700	\$260,260.00	\$513,498.00	\$773,758.00	\$64,846.02	11.93:1
3122700800	\$260,260.00	\$565,771.00	\$826,031.00	\$64,846.02	12.74:1
3122700900	\$272,089.00	\$519,125.00	\$791,214.00	\$61,042.77	12.96:1
3122701000	\$272,089.00	\$545,774.00	\$817,863.00	\$64,846.02	12.61:1
3122701100	\$493,989.00	\$469,891.00	\$963,880.00	\$64,846.02	14.86:1
3122701200	\$307,580.00	\$630,572.00	\$938,152.00	\$64,846.02	14.47:1
3122701300	\$503,000.00	\$472,000.00	\$975,000.00	\$64,846.02	15.04:1
3122701400	\$259,076.00	\$560,501.00	\$819,577.00	\$64,846.02	12.64:1
3122701500	\$429,607.00	\$458,605.00	\$888,212.00	\$61,042.77	14.55:1
3122701600	\$305,149.00	\$567,509.00	\$872,658.00	\$64,846.02	13.46:1
3122701700	\$295,748.00	\$551,689.00	\$847,437.00	\$64,846.02	13.07:1
3122701800	\$361,624.00	\$525,025.00	\$886,649.00	\$61,042.77	14.53:1
3122701900	\$308,760.00	\$529,723.00	\$838,483.00	\$61,042.77	13.74:1
3122702000	\$307,580.00	\$565,220.00	\$872,800.00	\$64,846.02	13.46:1
3122702100	\$442,024.00	\$487,976.00	\$930,000.00	\$61,042.77	15.24:1
3122702200	\$266,175.00	\$598,363.00	\$864,538.00	\$64,846.02	13.33:1
3122702300	\$266,175.00	\$547,525.00	\$813,700.00	\$64,846.02	12.55:1
3122702400	\$266,175.00	\$560,269.00	\$826,444.00	\$64,846.02	12.74:1
3122702500	\$295,548.00	\$601,282.00	\$896,830.00	\$61,042.77	14.69:1
3122702600	\$307,580.00	\$583,134.00	\$890,714.00	\$64,846.02	13.74:1
3122702700	\$396,305.00	\$579,303.00	\$975,608.00	\$64,846.02	15.04:1
3122702800	\$319,410.00	\$560,553.00	\$879,963.00	\$64,846.02	13.57:1
3122702900	\$378,560.00	\$498,530.00	\$877,090.00	\$61,042.77	14.37:1
3122703000	\$378,560.00	\$534,318.00	\$912,878.00	\$64,846.02	14.08:1
3122703100	\$372,645.00	\$543,865.00	\$916,510.00	\$64,846.02	14.13:1
3122703200	\$390,388.00	\$588,086.00	\$978,474.00	\$64,846.02	15.09:1
3122703300	\$390,390.00	\$490,184.00	\$880,574.00	\$61,042.77	14.43:1
3122703400	\$396,226.00	\$551,536.00	\$947,762.00	\$64,846.02	14.62:1
3122703500	\$356,663.00	\$486,998.00	\$843,661.00	\$64,846.02	13.01:1
3122703600	\$378,560.00	\$484,037.00	\$862,597.00	\$61,042.77	14.13:1
3122703700	\$513,000.00	\$462,000.00	\$975,000.00	\$64,846.02	15.04:1
3122703800	\$437,000.00	\$538,000.00	\$975,000.00	\$64,846.02	15.04:1
3122703900	\$380,000.00	\$570,000.00	\$950,000.00	\$61,042.77	15.56:1
3122704000	\$369,000.00	\$631,000.00	\$1,000,000.00	\$64,846.02	15.42:1
3122704100	\$364,296.00	\$642,876.00	\$1,007,172.00	\$64,846.02	15.53:1
3122704300	\$289,835.00	\$529,607.00	\$819,442.00	\$64,846.02	12.64:1
3122704400	\$283,920.00	\$529,045.00	\$812,965.00	\$61,042.77	13.32:1
3122704500	\$270,904.00	\$566,516.00	\$837,420.00	\$64,846.02	12.91:1
3122704600	\$283,920.00	\$550,630.00	\$834,550.00	\$64,846.02	12.87:1
3122710100	\$295,750.00	\$587,005.00	\$882,755.00	\$64,846.02	13.61:1
3122710200	\$319,410.00	\$542,573.00	\$861,983.00	\$61,042.77	14.12:1
3122710300	\$295,750.00	\$541,305.00	\$837,055.00	\$64,846.02	12.91:1
3122710400	\$458,991.00	\$611,988.00	\$1,070,979.00	\$64,846.02	16.52:1
3122710500	\$304,683.00	\$520,946.00	\$825,629.00	\$61,042.77	13.53:1
3122710600	\$295,750.00	\$545,661.00	\$841,411.00	\$64,846.02	12.98:1
3122710700	\$295,748.00	\$662,725.00	\$958,473.00	\$64,846.02	14.78:1
3122710800	\$333,000.00	\$642,000.00	\$975,000.00	\$64,846.02	15.04:1
3122710900	\$289,835.00	\$489,969.00	\$779,804.00	\$61,042.77	12.77:1
3122711000	\$289,835.00	\$556,238.00	\$846,073.00	\$64,846.02	13.05:1
3122711100	\$363,634.00	\$461,995.00	\$825,629.00	\$64,846.02	12.73:1
3122711200	\$305,879.00	\$580,952.00	\$886,831.00	\$64,846.02	13.68:1
3122711300	\$228,000.00	\$702,000.00	\$930,000.00	\$64,846.02	14.34:1
3122711400	\$218,381.00	\$544,180.00	\$762,561.00	\$64,846.02	11.76:1
3122711500	\$236,600.00	\$629,002.00	\$865,602.00	\$64,846.02	13.35:1
3122711600	\$236,600.00	\$559,086.00	\$795,686.00	\$61,042.77	13.03:1
3122711700	\$214,360.00	\$559,560.00	\$773,920.00	\$64,846.02	11.93:1
3122711800	\$234,942.00	\$572,606.00	\$807,548.00	\$64,846.02	12.45:1
3122711900	\$395,283.00	\$498,699.00	\$893,982.00	\$64,846.02	13.79:1

**Assessed Value**

<b>Assessor's Parcel Number</b>	<b>Land</b>	<b>Improvement</b>	<b>Total</b>	<b>Total Lien</b>	<b>Value-to- Lien</b>
3122712000	\$236,600.00	\$547,375.00	\$783,975.00	\$64,846.02	12.09:1
3122712100	\$318,621.00	\$515,923.00	\$834,544.00	\$64,846.02	12.87:1
3122712200	\$222,758.00	\$544,180.00	\$766,938.00	\$64,846.02	11.83:1
3122712300	\$289,588.00	\$586,452.00	\$876,040.00	\$61,042.77	14.35:1
3122712400	\$307,580.00	\$559,299.00	\$866,879.00	\$64,846.02	13.37:1
3122712500	\$307,580.00	\$527,867.00	\$835,447.00	\$64,846.02	12.88:1
3122712600	\$335,485.00	\$569,982.00	\$905,467.00	\$61,042.77	14.83:1
3122712700	\$319,408.00	\$625,032.00	\$944,440.00	\$64,846.02	14.56:1
3122712800	\$307,580.00	\$589,431.00	\$897,011.00	\$64,846.02	13.83:1
3122712900	\$340,635.00	\$514,913.00	\$855,548.00	\$64,846.02	13.19:1
3122713000	\$343,070.00	\$616,595.00	\$959,665.00	\$67,381.37	14.24:1
3122713100	\$354,898.00	\$510,935.00	\$865,833.00	\$67,381.37	12.85:1
3122713200	\$365,166.00	\$578,895.00	\$944,061.00	\$67,381.37	14.01:1
3122713300	\$322,205.00	\$477,938.00	\$800,143.00	\$54,704.39	14.63:1
3122713400	\$428,587.00	\$503,589.00	\$932,176.00	\$64,846.02	14.38:1
3122713500	\$535,000.00	\$402,000.00	\$937,000.00	\$54,704.39	17.13:1
3122720100	\$224,769.00	\$472,018.00	\$696,787.00	\$54,704.39	12.74:1
3122720200	\$184,781.00	\$512,237.00	\$697,018.00	\$61,042.77	11.42:1
3122720300	\$224,769.00	\$476,039.00	\$700,808.00	\$54,704.39	12.81:1
3122720400	\$224,769.00	\$445,399.00	\$670,168.00	\$54,704.39	12.25:1
3122720500	\$224,769.00	\$498,990.00	\$723,759.00	\$54,704.39	13.23:1
3122720600	\$260,260.00	\$427,052.00	\$687,312.00	\$61,042.77	11.26:1
3122720700	\$462,945.00	\$407,055.00	\$870,000.00	\$54,704.39	15.90:1
3122720800	\$269,583.00	\$497,970.00	\$767,553.00	\$61,042.77	12.57:1
3122720900	\$272,090.00	\$444,753.00	\$716,843.00	\$51,535.32	13.91:1
3122721000	\$301,665.00	\$396,346.00	\$698,011.00	\$54,704.39	12.76:1
3122721100	\$307,580.00	\$424,531.00	\$732,111.00	\$61,042.77	11.99:1
3122721200	\$223,586.00	\$460,176.00	\$683,762.00	\$54,704.39	12.50:1
3122721300	\$319,846.00	\$489,105.00	\$808,951.00	\$51,535.32	15.70:1
3122721400	\$242,515.00	\$551,988.00	\$794,503.00	\$61,042.77	13.02:1
3122721500	\$249,376.00	\$470,835.00	\$720,211.00	\$54,704.39	13.17:1
3122721600	\$307,580.00	\$388,012.00	\$695,592.00	\$61,042.77	11.40:1
3122721700	\$234,419.00	\$444,894.00	\$679,313.00	\$51,535.32	13.18:1
3122721800	\$306,539.00	\$618,461.00	\$925,000.00	\$61,042.77	15.15:1
3122721900	\$307,580.00	\$421,269.00	\$728,849.00	\$54,704.39	13.32:1
3122722000	\$343,070.00	\$485,006.00	\$828,076.00	\$61,042.77	13.57:1
3122722100	\$343,070.00	\$307,018.00	\$650,088.00	\$51,535.32	12.61:1
3122722200	\$445,900.00	\$468,195.00	\$914,095.00	\$61,042.77	14.97:1
3122722300	\$351,208.00	\$417,248.00	\$768,456.00	\$54,704.39	14.05:1
3122722400	\$465,395.00	\$424,027.00	\$889,422.00	\$61,042.77	14.57:1
3122722500	\$295,750.00	\$471,678.00	\$767,428.00	\$56,940.73	13.48:1
3122722600	\$319,410.00	\$492,116.00	\$811,526.00	\$63,279.10	12.82:1
3122722700	\$291,720.00	\$472,002.00	\$763,722.00	\$56,940.73	13.41:1
3122722800	\$414,050.00	\$512,230.00	\$926,280.00	\$63,279.10	14.64:1
3122722900	\$343,070.00	\$442,805.00	\$785,875.00	\$53,771.65	14.62:1
3122723000	\$340,000.00	\$650,000.00	\$990,000.00	\$67,381.37	14.69:1
3122723100	\$344,088.00	\$633,267.00	\$977,355.00	\$64,846.02	15.07:1
3122723200	\$366,728.00	\$637,589.00	\$1,004,317.00	\$67,381.37	14.90:1
3122723300	\$404,534.00	\$605,245.00	\$1,009,779.00	\$64,846.02	15.57:1
3122723400	\$390,390.00	\$577,185.00	\$967,575.00	\$67,381.37	14.36:1
3122723500	\$390,390.00	\$587,261.00	\$977,651.00	\$64,846.02	15.08:1
3122723600	\$390,390.00	\$587,832.00	\$978,222.00	\$67,381.37	14.52:1
3122723700	\$475,000.00	\$549,888.00	\$1,024,888.00	\$64,846.02	15.80:1
3122723800	\$365,166.00	\$537,009.00	\$902,175.00	\$67,381.37	13.39:1
3122730100	\$428,592.00	\$455,378.00	\$883,970.00	\$61,042.77	14.48:1
3122730200	\$286,890.00	\$462,098.00	\$748,988.00	\$54,704.39	13.69:1
3122730300	\$408,000.00	\$392,000.00	\$800,000.00	\$51,535.32	15.52:1
3122730400	\$313,146.00	\$462,349.00	\$775,495.00	\$56,940.73	13.62:1
3122730500	\$310,609.00	\$391,248.00	\$701,857.00	\$53,771.65	13.05:1

**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3122730600	\$404,000.00	\$396,000.00	\$800,000.00	\$51,535.32	15.52:1
3122730700	\$375,906.00	\$402,756.00	\$778,662.00	\$54,704.39	14.23:1
3122730800	\$295,750.00	\$473,609.00	\$769,359.00	\$61,042.77	12.60:1
3122730900	\$283,920.00	\$471,680.00	\$755,600.00	\$54,704.39	13.81:1
3122731000	\$284,000.00	\$516,000.00	\$800,000.00	\$51,535.32	15.52:1
3122731100	\$272,089.00	\$486,202.00	\$758,291.00	\$64,846.02	11.69:1
3122731200	\$307,578.00	\$499,488.00	\$807,066.00	\$51,535.32	15.66:1
3122731300	\$404,000.00	\$521,000.00	\$925,000.00	\$61,042.77	15.15:1
3122731400	\$319,410.00	\$423,519.00	\$742,929.00	\$51,535.32	14.42:1
3122731500	\$307,580.00	\$473,277.00	\$780,857.00	\$61,042.77	12.79:1
3122731600	\$276,883.00	\$404,481.00	\$681,364.00	\$54,704.39	12.46:1
3122731700	\$327,872.00	\$491,808.00	\$819,680.00	\$61,042.77	13.43:1
3122731800	\$224,769.00	\$425,756.00	\$650,525.00	\$51,535.32	12.62:1
3122731900	\$267,869.00	\$460,737.00	\$728,606.00	\$54,704.39	13.32:1
3122732000	\$375,017.00	\$380,375.00	\$755,392.00	\$61,042.77	12.37:1
3122732100	\$224,769.00	\$514,800.00	\$739,569.00	\$54,704.39	13.52:1
3122732200	\$229,407.00	\$464,032.00	\$693,439.00	\$51,535.32	13.46:1
3122732300	\$229,502.00	\$471,934.00	\$701,436.00	\$54,704.39	12.82:1
3122732400	\$462,000.00	\$463,000.00	\$925,000.00	\$61,042.77	15.15:1
3122732500	\$222,404.00	\$455,443.00	\$677,847.00	\$54,704.39	12.39:1
3122732600	\$354,514.00	\$354,514.00	\$709,028.00	\$61,042.77	11.62:1
3122732700	\$418,000.00	\$452,000.00	\$870,000.00	\$54,704.39	15.90:1
3122732800	\$272,086.00	\$539,075.00	\$811,161.00	\$61,042.77	13.29:1
3122732900	\$260,260.00	\$432,433.00	\$692,693.00	\$51,535.32	13.44:1
3122733000	\$248,430.00	\$493,726.00	\$742,156.00	\$61,042.77	12.16:1
3122733100	\$263,805.00	\$613,133.00	\$876,938.00	\$54,704.39	16.03:1
3122733200	\$260,260.00	\$384,464.00	\$644,724.00	\$51,535.32	12.51:1
3122733300	\$260,260.00	\$423,502.00	\$683,762.00	\$54,704.39	12.50:1
3122733400	\$260,260.00	\$498,031.00	\$758,291.00	\$61,042.77	12.42:1
3122733500	\$260,260.00	\$386,829.00	\$647,089.00	\$51,535.32	12.56:1
3122733600	\$437,160.00	\$513,663.00	\$950,823.00	\$64,846.02	14.66:1
3122740100	\$352,000.00	\$585,000.00	\$937,000.00	\$54,704.39	17.13:1
3122740200	\$378,558.00	\$583,822.00	\$962,380.00	\$64,846.02	14.84:1
3122740300	\$378,558.00	\$583,272.00	\$961,830.00	\$67,381.37	14.27:1
3122740400	\$501,476.00	\$485,524.00	\$987,000.00	\$64,846.02	15.22:1
3122740500	\$405,929.00	\$512,174.00	\$918,103.00	\$54,704.39	16.78:1
3122740600	\$334,374.00	\$398,220.00	\$732,594.00	\$67,381.37	10.87:1
3122740700	\$267,869.00	\$565,206.00	\$833,075.00	\$64,846.02	12.85:1
3122740800	\$437,152.00	\$500,381.00	\$937,533.00	\$54,704.39	17.14:1
3122740900	\$470,000.00	\$520,000.00	\$990,000.00	\$64,846.02	15.27:1
3122741000	\$394,331.00	\$561,226.00	\$955,557.00	\$67,381.37	14.18:1
3122741100	\$386,645.00	\$527,342.00	\$913,987.00	\$64,846.02	14.09:1
3122741200	\$371,135.00	\$570,504.00	\$941,639.00	\$67,381.37	13.97:1
3122741300	\$272,089.00	\$528,684.00	\$800,773.00	\$67,381.37	11.88:1
3122741400	\$415,739.00	\$426,400.00	\$842,139.00	\$64,846.02	12.99:1
3122741500	\$470,000.00	\$520,000.00	\$990,000.00	\$67,381.37	14.69:1
3122741600	\$448,791.00	\$560,989.00	\$1,009,780.00	\$64,846.02	15.57:1
3122741700	\$253,178.00	\$554,693.00	\$807,871.00	\$67,381.37	11.99:1
3122741800	\$331,240.00	\$479,116.00	\$810,356.00	\$64,846.02	12.50:1
3122741900	\$20,352.00	\$67,752.00	\$88,104.00	\$54,704.39	1.61:1
3122742000	\$289,835.00	\$571,271.00	\$861,106.00	\$67,381.37	12.78:1
3122742100	\$296,658.00	\$713,122.00	\$1,009,780.00	\$64,846.02	15.57:1
3122742200	\$272,090.00	\$723,843.00	\$995,933.00	\$67,381.37	14.78:1
3122742300	\$293,000.00	\$652,000.00	\$945,000.00	\$67,381.37	14.02:1
3122742400	\$283,917.00	\$652,271.00	\$936,188.00	\$67,381.37	13.89:1
3122742500	\$283,920.00	\$557,075.00	\$840,995.00	\$64,846.02	12.97:1
3122742600	\$295,750.00	\$633,099.00	\$928,849.00	\$67,381.37	13.78:1
3122742700	\$459,496.00	\$776,025.00	\$1,235,521.00	\$64,846.02	19.05:1
3122742800	\$407,590.00	\$531,957.00	\$939,547.00	\$67,381.37	13.94:1

**Assessed Value**

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to- Lien</u>
3122742900	\$400,131.00	\$606,269.00	\$1,006,400.00	\$64,846.02	15.52:1
3122743000	\$449,000.00	\$488,000.00	\$937,000.00	\$54,704.39	17.13:1
3122743100	\$431,000.00	\$559,000.00	\$990,000.00	\$67,381.37	14.69:1
3122743200	\$486,000.00	\$504,000.00	\$990,000.00	\$64,846.02	15.27:1
3122743300	\$486,000.00	\$589,000.00	\$1,075,000.00	\$67,381.37	15.95:1
3122743400	\$507,000.00	\$430,000.00	\$937,000.00	\$67,381.37	13.91:1
3122743500	\$476,000.00	\$599,000.00	\$1,075,000.00	\$61,042.77	17.61:1
3122743600	\$354,425.00	\$569,229.00	\$923,654.00	\$64,846.02	14.24:1
3122743700	\$384,182.00	\$458,046.00	\$842,228.00	\$67,381.37	12.50:1
3122743800	\$424,000.00	\$566,000.00	\$990,000.00	\$67,381.37	14.69:1
3122743900	\$405,929.00	\$591,852.00	\$997,781.00	\$64,846.02	15.39:1
3122744000	\$382,730.00	\$452,202.00	\$834,932.00	\$54,704.39	15.26:1
3122744100	\$435,000.00	\$640,000.00	\$1,075,000.00	\$67,381.37	15.95:1
3122750100	\$380,894.00	\$556,106.00	\$937,000.00	\$54,704.39	17.13:1
3122750200	\$276,822.00	\$542,879.00	\$819,701.00	\$64,846.02	12.64:1
3122750300	\$267,000.00	\$478,172.00	\$745,172.00	\$54,704.39	13.62:1
3122750400	\$332,052.00	\$615,582.00	\$947,634.00	\$64,846.02	14.61:1
3122750500	\$359,534.00	\$628,530.00	\$988,064.00	\$67,381.37	14.66:1
3122750600	\$357,687.00	\$590,893.00	\$948,580.00	\$67,381.37	14.08:1
3122750700	\$500,000.00	\$600,000.00	\$1,100,000.00	\$64,846.02	16.96:1
3122750800	\$417,528.00	\$644,531.00	\$1,062,059.00	\$67,381.37	15.76:1
3122750900	\$347,939.00	\$599,499.00	\$947,438.00	\$67,381.37	14.06:1
3122751000	\$407,992.00	\$662,987.00	\$1,070,979.00	\$64,846.02	16.52:1
3122751100	\$347,939.00	\$657,681.00	\$1,005,620.00	\$67,381.37	14.92:1
3122751200	\$347,939.00	\$604,138.00	\$952,077.00	\$67,381.37	14.13:1
3122751300	\$543,000.00	\$394,000.00	\$937,000.00	\$54,704.39	17.13:1
3122751400	\$365,785.00	\$574,551.00	\$940,336.00	\$67,381.37	13.96:1
3122751500	\$387,514.00	\$464,242.00	\$851,756.00	\$67,381.37	12.64:1
3122751600	\$458,000.00	\$532,000.00	\$990,000.00	\$64,846.02	15.27:1
3122751700	\$458,000.00	\$532,000.00	\$990,000.00	\$67,381.37	14.69:1
3122751800	\$451,000.00	\$549,000.00	\$1,000,000.00	\$67,381.37	14.84:1
3122751900	\$509,000.00	\$481,000.00	\$990,000.00	\$64,846.02	15.27:1
3122752000	\$426,400.00	\$480,447.00	\$906,847.00	\$67,381.37	13.46:1
3122752100	\$410,724.00	\$352,199.00	\$762,923.00	\$54,704.39	13.95:1
3122752200	\$322,205.00	\$585,340.00	\$907,545.00	\$64,846.02	14.00:1
3122752300	\$474,000.00	\$463,000.00	\$937,000.00	\$54,704.39	17.13:1
3122752400	\$420,779.00	\$554,612.00	\$975,391.00	\$67,381.37	14.48:1
3122752500	\$434,000.00	\$503,000.00	\$937,000.00	\$54,704.39	17.13:1
3122760100	\$399,750.00	\$479,700.00	\$879,450.00	\$64,846.02	13.56:1
3122760200	\$440,720.00	\$500,913.00	\$941,633.00	\$54,704.39	17.21:1
3122760300	\$400,608.00	\$434,976.00	\$835,584.00	\$67,381.37	12.40:1
3122760400	\$372,684.00	\$486,529.00	\$859,213.00	\$67,381.37	12.75:1
3122760500	\$274,427.00	\$590,228.00	\$864,655.00	\$67,381.37	12.83:1
3122760600	\$343,070.00	\$573,225.00	\$916,295.00	\$54,704.39	16.75:1
3122760700	\$331,237.00	\$595,309.00	\$926,546.00	\$64,846.02	14.29:1
3122760800	\$274,521.00	\$551,107.00	\$825,628.00	\$67,381.37	12.25:1
3122760900	\$331,240.00	\$604,396.00	\$935,636.00	\$64,846.02	14.43:1
3122761000	\$302,927.00	\$567,990.00	\$870,917.00	\$67,381.37	12.93:1
3122761100	\$343,070.00	\$626,871.00	\$969,941.00	\$67,381.37	14.39:1
3122761200	\$381,000.00	\$556,000.00	\$937,000.00	\$54,704.39	17.13:1
3122761300	\$331,240.00	\$603,331.00	\$934,571.00	\$64,846.02	14.41:1
3122761400	\$343,070.00	\$672,460.00	\$1,015,530.00	\$67,381.37	15.07:1
3122761500	\$555,000.00	\$435,000.00	\$990,000.00	\$67,381.37	14.69:1
3122761600	\$343,070.00	\$512,121.00	\$855,191.00	\$64,846.02	13.19:1
3122761700	\$354,898.00	\$477,615.00	\$832,513.00	\$54,704.39	15.22:1
3122761800	\$475,513.00	\$458,001.00	\$933,514.00	\$54,704.39	17.06:1
3122761900	\$393,667.00	\$558,866.00	\$952,533.00	\$67,381.37	14.14:1
3122762000	\$418,000.00	\$572,000.00	\$990,000.00	\$64,846.02	15.27:1
3122762100	\$405,926.00	\$451,042.00	\$856,968.00	\$54,704.39	15.67:1

**Assessed Value**

<u>Assessor's Parcel Number</u>	<u>Land</u>	<u>Improvement</u>	<u>Total</u>	<u>Total Lien</u>	<u>Value-to- Lien</u>
3122762200	\$461,868.00	\$428,241.00	\$890,109.00	\$67,381.37	13.21:1
3122762300	\$322,205.00	\$504,788.00	\$826,993.00	\$67,381.37	12.27:1
3122762400	\$464,000.00	\$526,000.00	\$990,000.00	\$67,381.37	14.69:1
3122800100	\$573,000.00	\$539,000.00	\$1,112,000.00	\$70,219.26	15.84:1
3122800200	\$362,000.00	\$668,000.00	\$1,030,000.00	\$70,219.26	14.67:1
3122800300	\$389,000.00	\$750,000.00	\$1,139,000.00	\$70,219.26	16.22:1
3122800400	\$795,945.00	\$822,358.00	\$1,618,303.00	\$70,219.26	23.05:1
3122800500	\$562,000.00	\$550,000.00	\$1,112,000.00	\$70,219.26	15.84:1
3122800600	\$361,000.00	\$669,000.00	\$1,030,000.00	\$70,219.26	14.67:1
3122800700	\$307,703.00	\$564,124.00	\$871,827.00	\$70,219.26	12.42:1
3122800800	\$578,000.00	\$472,000.00	\$1,050,000.00	\$70,219.26	14.95:1
3122800900	\$571,000.00	\$479,000.00	\$1,050,000.00	\$70,219.26	14.95:1
3122801000	\$477,615.00	\$408,671.00	\$886,286.00	\$70,219.26	12.62:1
3122801100	\$362,000.00	\$668,000.00	\$1,030,000.00	\$70,219.26	14.67:1
3122801200	\$477,561.00	\$641,362.00	\$1,118,923.00	\$70,219.26	15.93:1
3122801300	\$449,134.00	\$654,932.00	\$1,104,066.00	\$70,219.26	15.72:1
3122801400	\$362,000.00	\$668,000.00	\$1,030,000.00	\$70,219.26	14.67:1
3122801500	\$390,000.00	\$749,000.00	\$1,139,000.00	\$70,219.26	16.22:1
3122801600	\$382,000.00	\$648,000.00	\$1,030,000.00	\$70,219.26	14.67:1
3122801700	\$513,000.00	\$626,000.00	\$1,139,000.00	\$70,219.26	16.22:1
3122801800	\$534,000.00	\$516,000.00	\$1,050,000.00	\$70,219.26	14.95:1
3122801900	\$362,000.00	\$668,000.00	\$1,030,000.00	\$70,219.26	14.67:1
3122802000	\$294,192.00	\$670,127.00	\$964,319.00	\$70,219.26	13.73:1
3122802100	\$428,000.00	\$572,000.00	\$1,000,000.00	\$70,219.26	14.24:1
3122802200	\$362,000.00	\$668,000.00	\$1,030,000.00	\$70,219.26	14.67:1
3122802300	\$337,372.00	\$602,934.00	\$940,306.00	\$70,219.26	13.39:1
3122802400	\$444,662.00	\$443,672.00	\$888,334.00	\$70,219.26	12.65:1
3122810100	\$662,987.00	\$979,180.00	\$1,642,167.00	\$70,219.26	23.39:1
3122810200	\$525,000.00	\$875,000.00	\$1,400,000.00	\$67,683.91	20.68:1
3122810300	\$522,551.00	\$627,061.00	\$1,149,612.00	\$70,219.26	16.37:1
3122820100	\$558,000.00	\$842,000.00	\$1,400,000.00	\$67,683.91	20.68:1
3122820200	\$688,486.00	\$917,982.00	\$1,606,468.00	\$70,219.26	22.88:1
3122820300	\$522,551.00	\$971,945.00	\$1,494,496.00	\$70,219.26	21.28:1
3122820400	\$689,000.00	\$941,000.00	\$1,630,000.00	\$70,219.26	23.21:1
3122820500	\$586,719.00	\$797,585.00	\$1,384,304.00	\$67,683.91	20.45:1
3122820600	\$650,000.00	\$790,000.00	\$1,440,000.00	\$67,683.91	21.28:1
3122820700	\$500,307.00	\$1,122,472.00	\$1,622,779.00	\$70,219.26	23.11:1
3122820800	\$533,001.00	\$944,764.00	\$1,477,765.00	\$70,219.26	21.05:1
3122820900	\$428,587.00	\$730,741.00	\$1,159,328.00	\$70,219.26	16.51:1
3122821000	\$533,000.00	\$852,801.00	\$1,385,801.00	\$70,219.26	19.74:1
3122821100	\$545,000.00	\$940,000.00	\$1,485,000.00	\$70,219.26	21.15:1
3122821200	\$435,459.00	\$845,303.00	\$1,280,762.00	\$70,219.26	18.24:1
3122821300	\$581,000.00	\$904,000.00	\$1,485,000.00	\$70,219.26	21.15:1
3122821400	\$511,678.00	\$1,044,026.00	\$1,555,704.00	\$70,219.26	22.15:1
3122821500	\$543,043.00	\$922,149.00	\$1,465,192.00	\$67,683.91	21.65:1
3122821600	\$686,488.00	\$1,024,610.00	\$1,711,098.00	\$70,219.26	24.37:1
3122821700	\$510,761.00	\$943,886.00	\$1,454,647.00	\$70,219.26	20.72:1
3122821800	\$627,061.00	\$850,361.00	\$1,477,422.00	\$70,219.26	21.04:1
3122821900	\$641,000.00	\$1,134,000.00	\$1,775,000.00	\$70,219.26	25.28:1
3122822000	\$685,000.00	\$800,000.00	\$1,485,000.00	\$70,219.26	21.15:1
3122822100	\$684,000.00	\$716,000.00	\$1,400,000.00	\$67,683.91	20.68:1
3122822200	\$644,418.00	\$880,125.00	\$1,524,543.00	\$70,219.26	21.71:1
3122822300	\$644,418.00	\$747,061.00	\$1,391,479.00	\$67,683.91	20.56:1
3122822400	\$688,535.00	\$666,462.00	\$1,354,997.00	\$70,219.26	19.30:1
3122822500	\$719,000.00	\$1,056,000.00	\$1,775,000.00	\$70,219.26	25.28:1
3122822600	\$635,257.00	\$1,029,618.00	\$1,664,875.00	\$70,219.26	23.71:1
3122822700	\$398,911.00	\$765,035.00	\$1,163,946.00	\$70,219.26	16.58:1
3122822800	\$719,591.00	\$1,043,056.00	\$1,762,647.00	\$70,219.26	25.10:1
3122822900	\$623,000.00	\$862,000.00	\$1,485,000.00	\$70,219.26	21.15:1

**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3122823000	\$568,000.00	\$1,207,000.00	\$1,775,000.00	\$70,219.26	25.28:1
3122823100	\$646,000.00	\$1,004,000.00	\$1,650,000.00	\$70,219.26	23.50:1
3122823200	\$483,312.00	\$687,058.00	\$1,170,370.00	\$70,219.26	16.67:1
3122823300	\$665,996.00	\$773,580.00	\$1,439,576.00	\$70,219.26	20.50:1
3122823400	\$432,856.00	\$865,550.00	\$1,298,406.00	\$70,219.26	18.49:1
3122823500	\$692,741.00	\$708,851.00	\$1,401,592.00	\$70,219.26	19.96:1
3122830100	\$429,611.00	\$924,775.00	\$1,354,386.00	\$70,219.26	19.29:1
3122830200	\$586,000.00	\$814,000.00	\$1,400,000.00	\$67,683.91	20.68:1
3122830300	\$501,022.00	\$868,172.00	\$1,369,194.00	\$70,219.26	19.50:1
3122830400	\$479,701.00	\$906,103.00	\$1,385,804.00	\$70,219.26	19.74:1
3122830500	\$706,980.00	\$829,819.00	\$1,536,799.00	\$70,219.26	21.89:1
3122830600	\$569,148.00	\$960,821.00	\$1,529,969.00	\$70,219.26	21.79:1
3122830700	\$495,691.00	\$657,368.00	\$1,153,059.00	\$70,219.26	16.42:1
3122830800	\$517,000.00	\$968,000.00	\$1,485,000.00	\$70,219.26	21.15:1
3122830900	\$686,000.00	\$964,000.00	\$1,650,000.00	\$70,219.26	23.50:1
3122831000	\$418,040.00	\$574,805.00	\$992,845.00	\$67,683.91	14.67:1
3122831100	\$602,644.00	\$1,144,953.00	\$1,747,597.00	\$70,219.26	24.89:1
3122831200	\$428,592.00	\$654,674.00	\$1,083,266.00	\$70,219.26	15.43:1
3122831300	\$722,000.00	\$1,053,000.00	\$1,775,000.00	\$70,219.26	25.28:1
3122831400	\$506,351.00	\$639,602.00	\$1,145,953.00	\$67,683.91	16.93:1
3122831500	\$533,000.00	\$783,510.00	\$1,316,510.00	\$67,683.91	19.45:1
3122831600	\$522,551.00	\$647,963.00	\$1,170,514.00	\$67,683.91	17.29:1
3122831700	\$700,000.00	\$1,075,000.00	\$1,775,000.00	\$70,219.26	25.28:1
3122831800	\$652,787.00	\$861,883.00	\$1,514,670.00	\$70,219.26	21.57:1
3122831900	\$549,000.00	\$1,101,000.00	\$1,650,000.00	\$70,219.26	23.50:1
3122832000	\$428,587.00	\$964,321.00	\$1,392,908.00	\$70,219.26	19.84:1
3122832100	\$553,904.00	\$845,487.00	\$1,399,391.00	\$70,219.26	19.93:1
3122832200	\$429,611.00	\$679,764.00	\$1,109,375.00	\$70,219.08	15.80:1
3122832300	\$545,000.00	\$955,000.00	\$1,500,000.00	\$70,219.08	21.36:1
3122832400	\$591,266.00	\$1,088,869.00	\$1,680,135.00	\$70,219.08	23.93:1
3122832500	\$622,000.00	\$778,000.00	\$1,400,000.00	\$67,683.73	20.68:1
3122832600	\$522,551.00	\$935,366.00	\$1,457,917.00	\$70,219.26	20.76:1
3122832700	\$674,000.00	\$811,000.00	\$1,485,000.00	\$70,219.08	21.15:1
3122832800	\$668,861.00	\$1,102,312.00	\$1,771,173.00	\$70,219.26	25.22:1

**Fiscal Year 2015/2016 Assessed Value-to-Lien**  
**Poway Unified School District**  
**Improvement Area A of Community Facilities District No. 10**

<b>Assessor's Parcel Number</b>	<b>Assessed Value</b>			<b>Total Lien</b>	<b>Value-to- Lien</b>
	<b>Land</b>	<b>Improvement</b>	<b>Total</b>		
3063000100	\$258,125.00	\$510,601.00	\$768,726.00	\$61,115.38	12.58:1
3063000200	\$245,834.00	\$548,216.00	\$794,050.00	\$61,115.38	12.99:1
3063000300	\$245,834.00	\$496,466.00	\$742,300.00	\$23,965.83	30.97:1
3063000400	\$248,820.00	\$599,661.00	\$848,481.00	\$61,115.38	13.88:1
3063000500	\$297,292.00	\$601,337.00	\$898,629.00	\$61,115.38	14.70:1
3063000600	\$285,964.00	\$606,753.00	\$892,717.00	\$55,864.14	15.98:1
3063000700	\$429,607.00	\$499,417.00	\$929,024.00	\$61,115.38	15.20:1
3063000800	\$274,000.00	\$676,000.00	\$950,000.00	\$61,115.38	15.54:1
3063000900	\$503,000.00	\$494,000.00	\$997,000.00	\$61,115.38	16.31:1
3063001000	\$233,541.00	\$480,364.00	\$713,905.00	\$23,965.83	29.79:1
3063001100	\$385,403.00	\$589,152.00	\$974,555.00	\$61,115.38	15.95:1
3063001200	\$256,607.00	\$456,397.00	\$713,004.00	\$55,864.14	12.76:1
3063001300	\$308,000.00	\$689,000.00	\$997,000.00	\$61,115.38	16.31:1
3063001400	\$320,000.00	\$605,000.00	\$925,000.00	\$55,864.14	16.56:1
3063001500	\$273,339.00	\$606,812.00	\$880,151.00	\$61,115.38	14.40:1
3063001600	\$241,016.00	\$587,961.00	\$828,977.00	\$61,115.38	13.56:1
3063001700	\$204,861.00	\$540,476.00	\$745,337.00	\$55,864.14	13.34:1
3063001800	\$265,115.00	\$624,834.00	\$889,949.00	\$61,115.38	14.56:1
3063001900	\$352,000.00	\$645,000.00	\$997,000.00	\$55,864.14	17.85:1
3063002000	\$415,739.00	\$401,882.00	\$817,621.00	\$55,864.14	14.64:1
3063002100	\$277,167.00	\$552,385.00	\$829,552.00	\$61,115.38	13.57:1
3063002200	\$450,000.00	\$667,500.00	\$1,117,500.00	\$55,864.14	20.00:1
3063002300	\$289,220.00	\$523,729.00	\$812,949.00	\$55,864.14	14.55:1
3063002400	\$301,270.00	\$511,076.00	\$812,346.00	\$61,115.38	13.29:1
3063002500	\$387,000.00	\$610,000.00	\$997,000.00	\$55,864.14	17.85:1
3063002600	\$308,000.00	\$617,000.00	\$925,000.00	\$55,864.14	16.56:1
3063002700	\$363,000.00	\$562,000.00	\$925,000.00	\$61,115.38	15.14:1
3063002800	\$297,000.00	\$700,000.00	\$997,000.00	\$55,864.14	17.85:1
3063002900	\$204,861.00	\$534,812.00	\$739,673.00	\$55,864.14	13.24:1
3063003000	\$458,380.00	\$490,360.00	\$948,740.00	\$61,115.38	15.52:1
3063003100	\$341,114.00	\$514,648.00	\$855,762.00	\$55,864.14	15.32:1
3063003200	\$332,000.00	\$593,000.00	\$925,000.00	\$55,864.14	16.56:1
3063003300	\$318,000.00	\$657,000.00	\$975,000.00	\$61,115.38	15.95:1
3063003400	\$325,422.00	\$599,578.00	\$925,000.00	\$55,864.14	16.56:1
3063003500	\$494,047.00	\$422,089.00	\$916,136.00	\$61,115.38	14.99:1
3063003600	\$290,000.00	\$707,000.00	\$997,000.00	\$61,115.38	16.31:1
3063003700	\$426,400.00	\$394,420.00	\$820,820.00	\$55,864.14	14.69:1
3063003800	\$288,000.00	\$662,000.00	\$950,000.00	\$61,115.38	15.54:1
3063003900	\$461,827.00	\$467,197.00	\$929,024.00	\$61,115.38	15.20:1
3063004000	\$216,912.00	\$529,116.00	\$746,028.00	\$55,864.14	13.35:1
3063010100	\$271,141.00	\$581,930.00	\$853,071.00	\$56,028.79	15.23:1
3063010200	\$301,268.00	\$568,313.00	\$869,581.00	\$29,217.07	29.76:1
3063010300	\$421,210.00	\$399,609.00	\$820,819.00	\$56,028.79	14.65:1
3063010400	\$496,000.00	\$501,000.00	\$997,000.00	\$29,217.07	34.12:1
3063010500	\$253,064.00	\$653,590.00	\$906,654.00	\$61,280.03	14.80:1
3063010600	\$253,064.00	\$579,404.00	\$832,468.00	\$61,280.03	13.58:1
3063010700	\$277,169.00	\$562,292.00	\$839,461.00	\$56,028.79	14.98:1
3063010800	\$471,000.00	\$526,000.00	\$997,000.00	\$61,280.03	16.27:1
3063010900	\$362,211.00	\$562,701.00	\$924,912.00	\$61,280.03	15.09:1
3063011000	\$501,020.00	\$453,050.00	\$954,070.00	\$61,280.03	15.57:1
3063011100	\$265,115.00	\$646,640.00	\$911,755.00	\$61,280.03	14.88:1
3063011200	\$301,270.00	\$564,221.00	\$865,491.00	\$61,280.03	14.12:1
3063011300	\$300,000.00	\$640,000.00	\$940,000.00	\$61,280.03	15.34:1

**Assessed Value**

<b>Assessor's Parcel Number</b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063011400	\$357,000.00	\$593,000.00	\$950,000.00	\$61,280.03	15.50:1
3063011500	\$320,287.00	\$607,893.00	\$928,180.00	\$56,028.79	16.57:1
3063011600	\$258,125.00	\$530,209.00	\$788,334.00	\$23,965.83	32.89:1
3063011700	\$257,929.00	\$507,351.00	\$765,280.00	\$61,115.38	12.52:1
3063011800	\$235,069.00	\$543,633.00	\$778,702.00	\$29,217.07	26.65:1
3063011900	\$303,000.00	\$647,000.00	\$950,000.00	\$61,115.38	15.54:1
3063012000	\$247,608.00	\$494,805.00	\$742,413.00	\$23,965.83	30.98:1
3063012100	\$423,234.00	\$642,889.00	\$1,066,123.00	\$61,115.38	17.44:1
3063012200	\$348,000.00	\$602,000.00	\$950,000.00	\$61,115.38	15.54:1
3063012300	\$294,000.00	\$631,000.00	\$925,000.00	\$55,864.14	16.56:1
3063012400	\$313,319.00	\$540,114.00	\$853,433.00	\$61,280.03	13.93:1
3063012500	\$313,319.00	\$537,517.00	\$850,836.00	\$61,280.03	13.88:1
3063012600	\$356,071.00	\$640,929.00	\$997,000.00	\$61,280.03	16.27:1
3063100500	\$228,964.00	\$486,006.00	\$714,970.00	\$52,527.97	13.61:1
3063100600	\$253,000.00	\$512,000.00	\$765,000.00	\$48,151.67	15.89:1
3063100700	\$270,621.00	\$519,863.00	\$790,484.00	\$52,527.97	15.05:1
3063100800	\$343,000.00	\$407,000.00	\$750,000.00	\$55,153.68	13.60:1
3063100900	\$241,016.00	\$421,779.00	\$662,795.00	\$48,151.67	13.76:1
3063101000	\$280,000.00	\$470,000.00	\$750,000.00	\$55,153.68	13.60:1
3063101100	\$241,015.00	\$460,097.00	\$701,112.00	\$48,151.67	14.56:1
3063101200	\$343,000.00	\$407,000.00	\$750,000.00	\$55,153.68	13.60:1
3063101300	\$245,558.00	\$495,312.00	\$740,870.00	\$52,527.97	14.10:1
3063101400	\$253,065.00	\$504,203.00	\$757,268.00	\$55,153.68	13.73:1
3063101500	\$255,467.00	\$492,963.00	\$748,430.00	\$52,363.32	14.29:1
3063101600	\$328,000.00	\$422,000.00	\$750,000.00	\$54,989.03	13.64:1
3063101700	\$210,890.00	\$387,915.00	\$598,805.00	\$47,987.02	12.48:1
3063101800	\$232,761.00	\$494,785.00	\$727,546.00	\$54,989.03	13.23:1
3063101900	\$210,890.00	\$429,732.00	\$640,622.00	\$52,363.32	12.23:1
3063102000	\$210,890.00	\$400,327.00	\$611,217.00	\$47,987.02	12.74:1
3063102100	\$210,890.00	\$458,051.00	\$668,941.00	\$54,989.03	12.16:1
3063102200	\$354,214.00	\$370,786.00	\$725,000.00	\$47,987.02	15.11:1
3063102300	\$210,885.00	\$450,560.00	\$661,445.00	\$52,363.32	12.63:1
3063102400	\$461,827.00	\$367,850.00	\$829,677.00	\$55,153.68	15.04:1
3063102500	\$216,913.00	\$452,867.00	\$669,780.00	\$52,527.97	12.75:1
3063102600	\$228,964.00	\$395,022.00	\$623,986.00	\$48,151.67	12.96:1
3063102700	\$228,964.00	\$424,668.00	\$653,632.00	\$55,153.68	11.85:1
3063103400	\$228,452.00	\$363,363.00	\$591,815.00	\$48,151.67	12.29:1
3063103500	\$228,966.00	\$392,615.00	\$621,581.00	\$52,527.97	11.83:1
3063103600	\$228,966.00	\$415,271.00	\$644,237.00	\$55,153.68	11.68:1
3063103700	\$204,864.00	\$325,854.00	\$530,718.00	\$48,151.67	11.02:1
3063103800	\$228,966.00	\$399,244.00	\$628,210.00	\$52,527.97	11.96:1
3063103900	\$284,000.00	\$476,000.00	\$760,000.00	\$55,153.68	13.78:1
3063104000	\$279,000.00	\$511,000.00	\$790,000.00	\$52,527.97	15.04:1
3063104100	\$234,991.00	\$369,117.00	\$604,108.00	\$48,151.67	12.55:1
3063104200	\$234,991.00	\$390,809.00	\$625,800.00	\$55,153.68	11.35:1
3063104300	\$234,991.00	\$375,022.00	\$610,013.00	\$52,527.97	11.61:1
3063104400	\$276,971.00	\$442,114.00	\$719,085.00	\$48,151.67	14.93:1
3063104700	\$222,940.00	\$402,015.00	\$624,955.00	\$54,989.03	11.37:1
3063104800	\$228,966.00	\$387,795.00	\$616,761.00	\$52,363.32	11.78:1
3063104900	\$248,209.00	\$394,527.00	\$642,736.00	\$50,612.55	12.70:1
3063105000	\$248,174.00	\$409,624.00	\$657,798.00	\$52,363.32	12.56:1
3063105100	\$237,000.00	\$513,000.00	\$750,000.00	\$54,989.03	13.64:1
3063105200	\$228,966.00	\$367,430.00	\$596,396.00	\$50,612.55	11.78:1
3063105300	\$197,425.00	\$385,740.00	\$583,165.00	\$52,363.32	11.14:1
3063105400	\$228,966.00	\$344,532.00	\$573,498.00	\$50,612.55	11.33:1
3063105500	\$228,961.00	\$390,487.00	\$619,448.00	\$52,363.32	11.83:1
3063105600	\$228,966.00	\$353,811.00	\$582,777.00	\$50,612.55	11.51:1
3063105700	\$228,966.00	\$379,480.00	\$608,446.00	\$54,989.03	11.06:1



**Assessed Value**

<b>Assessor's Parcel Number</b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063105800	\$269,090.00	\$445,136.00	\$714,226.00	\$52,363.32	13.64:1
3063105900	\$301,800.00	\$492,271.00	\$794,071.00	\$54,989.03	14.44:1
3063106000	\$248,617.00	\$391,208.00	\$639,825.00	\$50,612.55	12.64:1
3063106100	\$317,884.00	\$407,116.00	\$725,000.00	\$54,989.03	13.18:1
3063106200	\$196,663.00	\$374,777.00	\$571,440.00	\$20,465.01	27.92:1
3063110100	\$196,663.00	\$356,337.00	\$553,000.00	\$47,987.02	11.52:1
3063110200	\$202,811.00	\$405,875.00	\$608,686.00	\$54,989.03	11.07:1
3063110300	\$275,011.00	\$499,855.00	\$774,866.00	\$52,363.32	14.80:1
3063110400	\$208,955.00	\$432,292.00	\$641,247.00	\$47,987.02	13.36:1
3063110500	\$256,000.00	\$494,000.00	\$750,000.00	\$54,989.03	13.64:1
3063110600	\$196,663.00	\$398,499.00	\$595,162.00	\$20,465.01	29.08:1
3063110700	\$298,480.00	\$319,801.00	\$618,281.00	\$47,987.02	12.88:1
3063110800	\$235,366.00	\$451,120.00	\$686,486.00	\$52,363.32	13.11:1
3063110900	\$237,502.00	\$501,872.00	\$739,374.00	\$54,989.03	13.45:1
3063111000	\$345,000.00	\$420,000.00	\$765,000.00	\$47,987.02	15.94:1
3063111100	\$231,090.00	\$427,683.00	\$658,773.00	\$55,153.68	11.94:1
3063111200	\$391,000.00	\$399,000.00	\$790,000.00	\$52,527.97	15.04:1
3063111300	\$265,425.00	\$490,574.00	\$755,999.00	\$55,153.68	13.71:1
3063111400	\$274,299.00	\$438,556.00	\$712,855.00	\$47,987.02	14.86:1
3063111500	\$245,949.00	\$457,531.00	\$703,480.00	\$54,989.03	12.79:1
3063111600	\$184,374.00	\$401,078.00	\$585,452.00	\$52,363.32	11.18:1
3063111700	\$184,374.00	\$431,073.00	\$615,447.00	\$54,989.03	11.19:1
3063111800	\$206,486.00	\$441,474.00	\$647,960.00	\$52,363.32	12.37:1
3063111900	\$184,374.00	\$436,237.00	\$620,611.00	\$54,989.03	11.29:1
3063112000	\$184,374.00	\$396,653.00	\$581,027.00	\$47,987.02	12.11:1
3063112100	\$365,166.00	\$349,055.00	\$714,221.00	\$20,465.01	34.90:1
3063112200	\$230,536.00	\$409,844.00	\$640,380.00	\$54,989.03	11.65:1
3063112300	\$246,961.00	\$453,255.00	\$700,216.00	\$20,465.01	34.22:1
3063112400	\$276,000.00	\$489,000.00	\$765,000.00	\$47,987.02	15.94:1
3063112500	\$208,955.00	\$392,722.00	\$601,677.00	\$54,989.03	10.94:1
3063112600	\$208,955.00	\$376,128.00	\$585,083.00	\$52,363.32	11.17:1
3063112700	\$208,955.00	\$386,575.00	\$595,530.00	\$54,989.03	10.83:1
3063112800	\$391,000.00	\$399,000.00	\$790,000.00	\$52,363.32	15.09:1
3063112900	\$364,000.00	\$431,000.00	\$795,000.00	\$54,989.03	14.46:1
3063113000	\$191,137.00	\$408,258.00	\$599,395.00	\$54,989.03	10.90:1
3063113100	\$208,955.00	\$386,575.00	\$595,530.00	\$52,363.32	11.37:1
3063113200	\$439,494.00	\$322,006.00	\$761,500.00	\$47,987.02	15.87:1
3063113300	\$254,074.00	\$536,409.00	\$790,483.00	\$54,989.03	14.38:1
3063113400	\$208,955.00	\$428,121.00	\$637,076.00	\$52,363.32	12.17:1
3063113500	\$208,955.00	\$401,695.00	\$610,650.00	\$54,989.03	11.10:1
3063113600	\$208,955.00	\$397,639.00	\$606,594.00	\$47,987.02	12.64:1
3063113700	\$269,000.00	\$526,000.00	\$795,000.00	\$54,989.03	14.46:1
3063113800	\$227,396.00	\$451,646.00	\$679,042.00	\$47,987.02	14.15:1
3063113900	\$202,811.00	\$408,087.00	\$610,898.00	\$54,989.03	11.11:1
3063114000	\$391,000.00	\$399,000.00	\$790,000.00	\$52,363.32	15.09:1
3063114100	\$216,912.00	\$425,993.00	\$642,905.00	\$54,989.03	11.69:1
3063114200	\$238,657.00	\$409,303.00	\$647,960.00	\$54,989.03	11.78:1
3063114300	\$440,346.00	\$322,205.00	\$762,551.00	\$54,989.03	13.87:1
3063114400	\$245,834.00	\$490,452.00	\$736,286.00	\$52,363.32	14.06:1
3063114900	\$298,480.00	\$426,401.00	\$724,881.00	\$54,989.03	13.18:1
3063115000	\$233,541.00	\$483,366.00	\$716,907.00	\$54,989.03	13.04:1
3063115100	\$233,541.00	\$401,200.00	\$634,741.00	\$47,987.02	13.23:1
3063115200	\$286,520.00	\$575,362.00	\$861,882.00	\$52,363.32	16.46:1
3063115300	\$245,834.00	\$478,138.00	\$723,972.00	\$54,989.03	13.17:1
3063115400	\$245,834.00	\$441,925.00	\$687,759.00	\$52,363.32	13.13:1
3063115500	\$233,541.00	\$499,002.00	\$732,543.00	\$54,989.03	13.32:1
3063115600	\$271,380.00	\$514,120.00	\$785,500.00	\$52,363.32	15.00:1
3063115700	\$302,000.00	\$463,000.00	\$765,000.00	\$16,088.71	47.55:1

**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063115800	\$283,920.00	\$483,847.00	\$767,767.00	\$55,153.68	13.92:1
3063115900	\$295,750.00	\$409,673.00	\$705,423.00	\$47,987.02	14.70:1
3063116000	\$295,750.00	\$488,106.00	\$783,856.00	\$52,363.32	14.97:1
3063116100	\$394,420.00	\$383,760.00	\$778,180.00	\$54,989.03	14.15:1
3063116200	\$253,065.00	\$373,934.00	\$626,999.00	\$50,777.20	12.35:1
3063116700	\$280,519.00	\$549,481.00	\$830,000.00	\$52,363.32	15.85:1
3063116800	\$398,057.00	\$411,943.00	\$810,000.00	\$52,527.97	15.42:1
3063116900	\$222,938.00	\$508,300.00	\$731,238.00	\$50,777.20	14.40:1
3063130100	\$289,984.00	\$404,045.00	\$694,029.00	\$55,153.68	12.58:1
3063130200	\$180,760.00	\$467,655.00	\$648,415.00	\$52,527.97	12.34:1
3063130300	\$267,000.00	\$498,000.00	\$765,000.00	\$50,777.20	15.07:1
3063130400	\$391,000.00	\$399,000.00	\$790,000.00	\$52,527.97	15.04:1
3063130500	\$192,811.00	\$483,894.00	\$676,705.00	\$55,153.68	12.27:1
3063130600	\$237,161.00	\$459,572.00	\$696,733.00	\$50,777.20	13.72:1
3063130700	\$216,913.00	\$453,449.00	\$670,362.00	\$52,527.97	12.76:1
3063130800	\$168,709.00	\$457,915.00	\$626,624.00	\$55,153.68	11.36:1
3063130900	\$216,913.00	\$405,700.00	\$622,613.00	\$50,777.20	12.26:1
3063131000	\$357,844.00	\$422,907.00	\$780,751.00	\$55,153.68	14.16:1
3063131100	\$204,861.00	\$461,022.00	\$665,883.00	\$52,527.97	12.68:1
3063131200	\$180,760.00	\$468,400.00	\$649,160.00	\$55,153.68	11.77:1
3063131300	\$192,811.00	\$438,032.00	\$630,843.00	\$52,527.97	12.01:1
3063131400	\$262,706.00	\$349,055.00	\$611,761.00	\$50,612.55	12.09:1
3063131500	\$239,850.00	\$405,080.00	\$644,930.00	\$52,527.97	12.28:1
3063131600	\$192,811.00	\$407,929.00	\$600,740.00	\$50,777.20	11.83:1
3063131700	\$232,535.00	\$547,749.00	\$780,284.00	\$55,153.68	14.15:1
3063131800	\$216,913.00	\$404,904.00	\$621,817.00	\$50,777.20	12.25:1
3063131900	\$180,759.00	\$444,494.00	\$625,253.00	\$52,527.97	11.90:1
3063132000	\$227,219.00	\$559,673.00	\$786,892.00	\$52,527.97	14.98:1
3063132100	\$185,827.00	\$503,938.00	\$689,765.00	\$55,153.68	12.51:1
3063132200	\$236,966.00	\$460,359.00	\$697,325.00	\$52,527.97	13.28:1
3063132300	\$253,191.00	\$445,877.00	\$699,068.00	\$55,153.68	12.67:1
3063132400	\$241,015.00	\$427,508.00	\$668,523.00	\$52,527.97	12.73:1
3063132500	\$227,021.00	\$421,776.00	\$648,797.00	\$55,153.68	11.76:1
3063132600	\$192,811.00	\$439,719.00	\$632,530.00	\$52,527.97	12.04:1
3063132700	\$204,861.00	\$399,169.00	\$604,030.00	\$50,777.20	11.90:1
3063132800	\$180,760.00	\$454,421.00	\$635,181.00	\$55,153.68	11.52:1
3063132900	\$204,861.00	\$411,985.00	\$616,846.00	\$50,777.20	12.15:1
3063133000	\$180,760.00	\$458,578.00	\$639,338.00	\$55,153.68	11.59:1
3063133100	\$242,946.00	\$410,135.00	\$653,081.00	\$50,777.20	12.86:1
3063133200	\$239,755.00	\$397,674.00	\$637,429.00	\$52,527.97	12.14:1
3063133300	\$280,000.00	\$515,000.00	\$795,000.00	\$55,153.68	14.41:1
3063133400	\$386,649.00	\$306,097.00	\$692,746.00	\$50,777.20	13.64:1
3063133500	\$241,015.00	\$440,863.00	\$681,878.00	\$55,153.68	12.36:1
3063133600	\$279,087.00	\$408,481.00	\$687,568.00	\$50,777.20	13.54:1
3063133700	\$241,015.00	\$461,736.00	\$702,751.00	\$55,153.68	12.74:1
3063200100	\$295,750.00	\$525,844.00	\$821,594.00	\$60,240.44	13.64:1
3063200200	\$434,000.00	\$466,000.00	\$900,000.00	\$60,240.44	14.94:1
3063200300	\$272,000.00	\$578,000.00	\$850,000.00	\$60,240.44	14.11:1
3063200400	\$248,430.00	\$549,741.00	\$798,171.00	\$60,405.09	13.21:1
3063200500	\$265,116.00	\$677,975.00	\$943,091.00	\$60,405.09	15.61:1
3063200600	\$265,116.00	\$525,894.00	\$791,010.00	\$60,405.09	13.10:1
3063200700	\$268,000.00	\$582,000.00	\$850,000.00	\$60,405.09	14.07:1
3063200800	\$301,268.00	\$535,052.00	\$836,320.00	\$60,405.09	13.85:1
3063200900	\$277,161.00	\$593,785.00	\$870,946.00	\$60,405.09	14.42:1
3063201000	\$288,000.00	\$562,000.00	\$850,000.00	\$60,405.09	14.07:1
3063201100	\$321,443.00	\$574,850.00	\$896,293.00	\$60,405.09	14.84:1
3063201200	\$265,115.00	\$464,729.00	\$729,844.00	\$60,405.09	12.08:1
3063201300	\$309,000.00	\$541,000.00	\$850,000.00	\$60,405.09	14.07:1
3063201400	\$253,067.00	\$512,764.00	\$765,831.00	\$60,405.09	12.68:1

**Assessed Value**

<b>Assessor's Parcel Number</b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063201500	\$309,663.00	\$547,119.00	\$856,782.00	\$60,405.09	14.18:1
3063201600	\$440,346.00	\$418,758.00	\$859,104.00	\$60,405.09	14.22:1
3063201700	\$265,118.00	\$470,826.00	\$735,944.00	\$60,405.09	12.18:1
3063201900	\$290,000.00	\$565,000.00	\$855,000.00	\$60,405.09	14.15:1
3063202000	\$143,478.00	\$332,620.00	\$476,098.00	\$60,405.09	7.88:1
3063202100	\$228,964.00	\$526,497.00	\$755,461.00	\$60,405.09	12.51:1
3063202200	\$261,275.00	\$418,040.00	\$679,315.00	\$60,405.09	11.25:1
3063202300	\$228,964.00	\$524,207.00	\$753,171.00	\$60,405.09	12.47:1
3063202400	\$309,139.00	\$463,710.00	\$772,849.00	\$60,405.09	12.79:1
3063202500	\$327,872.00	\$524,596.00	\$852,468.00	\$60,405.09	14.11:1
3063202600	\$271,140.00	\$569,603.00	\$840,743.00	\$60,405.09	13.92:1
3063202700	\$421,000.00	\$434,000.00	\$855,000.00	\$60,405.09	14.15:1
3063202800	\$434,000.00	\$466,000.00	\$900,000.00	\$60,405.09	14.90:1
3063202900	\$421,000.00	\$434,000.00	\$855,000.00	\$60,405.09	14.15:1
3063203000	\$241,015.00	\$456,843.00	\$697,858.00	\$60,405.09	11.55:1
3063203100	\$89,839.00	\$252,137.00	\$341,976.00	\$60,405.09	5.66:1
3063203200	\$421,000.00	\$434,000.00	\$855,000.00	\$60,405.09	14.15:1
3063203300	\$253,064.00	\$525,706.00	\$778,770.00	\$60,405.09	12.89:1
3063203400	\$324,000.00	\$576,000.00	\$900,000.00	\$60,405.09	14.90:1
3063203500	\$259,912.00	\$545,600.00	\$805,512.00	\$60,405.09	13.34:1
3063203600	\$287,625.00	\$612,375.00	\$900,000.00	\$60,405.09	14.90:1
3063203700	\$274,258.00	\$597,742.00	\$872,000.00	\$60,405.09	14.44:1
3063203800	\$418,094.00	\$413,385.00	\$831,479.00	\$60,405.09	13.77:1
3063203900	\$372,000.00	\$483,000.00	\$855,000.00	\$60,405.09	14.15:1
3063204000	\$232,578.00	\$511,192.00	\$743,770.00	\$60,405.09	12.31:1
3063204100	\$421,000.00	\$434,000.00	\$855,000.00	\$60,405.09	14.15:1
3063204200	\$265,116.00	\$513,843.00	\$778,959.00	\$60,405.09	12.90:1
3063204300	\$289,337.00	\$586,825.00	\$876,162.00	\$60,405.09	14.50:1
3063204400	\$246,652.00	\$547,419.00	\$794,071.00	\$60,405.09	13.15:1
3063204500	\$282,000.00	\$573,000.00	\$855,000.00	\$60,405.09	14.15:1
3063204600	\$241,015.00	\$513,963.00	\$754,978.00	\$60,405.09	12.50:1
3063204700	\$306,020.00	\$566,062.00	\$872,082.00	\$60,405.09	14.44:1
3063204800	\$241,015.00	\$429,006.00	\$670,021.00	\$60,405.09	11.09:1
3063204900	\$306,000.00	\$594,000.00	\$900,000.00	\$60,405.09	14.90:1
3063205000	\$355,000.00	\$495,000.00	\$850,000.00	\$60,405.09	14.07:1
3063205100	\$262,719.00	\$515,461.00	\$778,180.00	\$60,405.09	12.88:1
3063205200	\$296,000.00	\$554,000.00	\$850,000.00	\$60,405.09	14.07:1
3063205300	\$241,015.00	\$510,228.00	\$751,243.00	\$60,405.09	12.44:1
3063210100	\$265,118.00	\$582,657.00	\$847,775.00	\$60,405.09	14.03:1
3063210200	\$265,118.00	\$505,893.00	\$771,011.00	\$60,405.09	12.76:1
3063210300	\$265,118.00	\$512,521.00	\$777,639.00	\$60,405.09	12.87:1
3063210400	\$265,118.00	\$460,462.00	\$725,580.00	\$60,405.09	12.01:1
3063210500	\$269,929.00	\$492,994.00	\$762,923.00	\$60,405.09	12.63:1
3063210600	\$253,067.00	\$516,258.00	\$769,325.00	\$60,405.09	12.74:1
3063210700	\$421,000.00	\$434,000.00	\$855,000.00	\$60,405.09	14.15:1
3063210900	\$198,838.00	\$488,059.00	\$686,897.00	\$60,240.44	11.40:1
3063211000	\$262,721.00	\$604,261.00	\$866,982.00	\$60,240.44	14.39:1
3063211100	\$434,000.00	\$466,000.00	\$900,000.00	\$60,240.44	14.94:1
3063211200	\$296,307.00	\$481,873.00	\$778,180.00	\$60,240.44	12.92:1
3063211300	\$204,864.00	\$545,059.00	\$749,923.00	\$60,240.44	12.45:1
3063211400	\$253,521.00	\$596,479.00	\$850,000.00	\$60,240.44	14.11:1
3063211500	\$234,970.00	\$527,952.00	\$762,922.00	\$60,240.44	12.66:1
3063211600	\$269,966.00	\$648,075.00	\$918,041.00	\$60,240.44	15.24:1
3063211700	\$434,000.00	\$466,000.00	\$900,000.00	\$60,240.44	14.94:1
3063211800	\$240,000.00	\$615,000.00	\$855,000.00	\$60,240.44	14.19:1
3063211900	\$204,864.00	\$542,046.00	\$746,910.00	\$60,240.44	12.40:1
3063212000	\$367,215.00	\$508,947.00	\$876,162.00	\$60,240.44	14.54:1
3063212100	\$204,858.00	\$522,161.00	\$727,019.00	\$60,240.44	12.07:1
3063212200	\$228,964.00	\$464,918.00	\$693,882.00	\$60,240.44	11.52:1

**Assessed Value**

<b>Assessor's Parcel Number</b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063212300	\$278,977.00	\$694,401.00	\$973,378.00	\$60,240.44	16.16:1
3063212400	\$204,861.00	\$502,274.00	\$707,135.00	\$60,240.44	11.74:1
3063212500	\$198,838.00	\$489,866.00	\$688,704.00	\$60,240.44	11.43:1
3063212600	\$196,663.00	\$515,395.00	\$712,058.00	\$60,240.44	11.82:1
3063212700	\$196,663.00	\$489,829.00	\$686,492.00	\$60,240.44	11.40:1
3063212800	\$192,808.00	\$561,687.00	\$754,495.00	\$60,240.44	12.52:1
3063212900	\$429,607.00	\$359,795.00	\$789,402.00	\$60,240.44	13.10:1
3063213000	\$265,000.00	\$590,000.00	\$855,000.00	\$60,240.44	14.19:1
3063213100	\$434,000.00	\$466,000.00	\$900,000.00	\$60,240.44	14.94:1
3063213200	\$208,955.00	\$471,883.00	\$680,838.00	\$28,342.13	24.02:1
3063213300	\$204,864.00	\$502,519.00	\$707,383.00	\$24,840.95	28.48:1
3063213400	\$218,921.00	\$595,643.00	\$814,564.00	\$60,240.44	13.52:1
3063213500	\$235,724.00	\$535,741.00	\$771,465.00	\$28,342.13	27.22:1
3063213600	\$196,663.00	\$516,256.00	\$712,919.00	\$24,840.95	28.70:1
3063213700	\$241,681.00	\$474,520.00	\$716,201.00	\$60,240.44	11.89:1
3063213800	\$196,663.00	\$485,158.00	\$681,821.00	\$28,342.13	24.06:1
3063213900	\$330,460.00	\$426,400.00	\$756,860.00	\$28,342.13	26.70:1
3063214000	\$196,663.00	\$542,806.00	\$739,469.00	\$28,342.13	26.09:1
3063214100	\$362,439.00	\$410,410.00	\$772,849.00	\$56,739.26	13.62:1
3063214200	\$267,867.00	\$568,413.00	\$836,280.00	\$60,240.44	13.88:1
3063214300	\$293,808.00	\$393,704.00	\$687,512.00	\$60,240.44	11.41:1
3063214400	\$284,383.00	\$540,227.00	\$824,610.00	\$60,240.44	13.69:1
3063214500	\$228,964.00	\$466,122.00	\$695,086.00	\$60,240.44	11.54:1
3063214600	\$216,188.00	\$480,545.00	\$696,733.00	\$60,240.44	11.57:1
3063214700	\$361,229.00	\$500,653.00	\$861,882.00	\$60,240.44	14.31:1
3063214800	\$0.00	\$0.00	\$0.00	\$28,342.13	N/A
3063214900	\$228,964.00	\$603,381.00	\$832,345.00	\$60,240.44	13.82:1
3063215000	\$229,921.00	\$418,040.00	\$647,961.00	\$60,240.44	10.76:1
3063215100	\$242,912.00	\$551,160.00	\$794,072.00	\$60,240.44	13.18:1
3063215200	\$295,085.00	\$546,454.00	\$841,539.00	\$60,240.44	13.97:1
3063215300	\$241,013.00	\$555,317.00	\$796,330.00	\$60,240.44	13.22:1
3063215400	\$394,000.00	\$506,000.00	\$900,000.00	\$60,240.44	14.94:1
3063215500	\$241,016.00	\$493,240.00	\$734,256.00	\$60,240.44	12.19:1
3063215600	\$228,966.00	\$637,851.00	\$866,817.00	\$60,240.44	14.39:1
3063215700	\$251,797.00	\$571,440.00	\$823,237.00	\$60,240.44	13.67:1
3063215800	\$233,468.00	\$531,616.00	\$765,084.00	\$60,240.44	12.70:1
3063215900	\$228,966.00	\$512,160.00	\$741,126.00	\$60,240.44	12.30:1
3063500100	\$241,016.00	\$337,182.00	\$578,198.00	\$39,837.70	14.51:1
3063500200	\$256,874.00	\$338,126.00	\$595,000.00	\$38,962.76	15.27:1
3063500300	\$323,000.00	\$381,000.00	\$704,000.00	\$42,463.41	16.58:1
3063500400	\$230,487.00	\$419,292.00	\$649,779.00	\$42,463.41	15.30:1
3063500500	\$307,000.00	\$403,000.00	\$710,000.00	\$39,837.70	17.82:1
3063500600	\$241,015.00	\$302,352.00	\$543,367.00	\$38,962.76	13.95:1
3063500700	\$276,291.00	\$508,709.00	\$785,000.00	\$42,463.41	18.49:1
3063500800	\$282,655.00	\$482,329.00	\$764,984.00	\$42,463.41	18.02:1
3063500900	\$216,912.00	\$350,740.00	\$567,652.00	\$39,837.70	14.25:1
3063501000	\$307,383.00	\$384,228.00	\$691,611.00	\$38,962.76	17.75:1
3063501100	\$204,864.00	\$361,765.00	\$566,629.00	\$42,463.41	13.34:1
3063501200	\$281,000.00	\$469,000.00	\$750,000.00	\$42,463.41	17.66:1
3063501300	\$204,861.00	\$287,772.00	\$492,633.00	\$38,962.76	12.64:1
3063501400	\$216,913.00	\$353,086.00	\$569,999.00	\$39,837.70	14.31:1
3063501500	\$216,913.00	\$365,257.00	\$582,170.00	\$42,463.41	13.71:1
3063501600	\$321,443.00	\$364,303.00	\$685,746.00	\$42,463.41	16.15:1
3063501700	\$252,679.00	\$338,032.00	\$590,711.00	\$38,962.76	15.16:1
3063501800	\$222,938.00	\$362,124.00	\$585,062.00	\$42,463.41	13.78:1
3063501900	\$319,800.00	\$229,189.00	\$548,989.00	\$39,837.70	13.78:1
3063502000	\$228,964.00	\$325,851.00	\$554,815.00	\$38,962.76	14.24:1
3063502100	\$228,964.00	\$391,047.00	\$620,011.00	\$42,463.41	14.60:1
3063502200	\$216,915.00	\$366,224.00	\$583,139.00	\$42,463.41	13.73:1

**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063502300	\$358,000.00	\$352,000.00	\$710,000.00	\$39,837.70	17.82:1
3063502400	\$364,299.00	\$225,007.00	\$589,306.00	\$38,962.76	15.12:1
3063502500	\$204,864.00	\$348,148.00	\$553,012.00	\$42,463.41	13.02:1
3063502600	\$204,864.00	\$408,523.00	\$613,387.00	\$42,463.41	14.45:1
3063502700	\$204,864.00	\$297,413.00	\$502,277.00	\$38,962.76	12.89:1
3063502800	\$204,864.00	\$307,176.00	\$512,040.00	\$39,837.70	12.85:1
3063502900	\$234,482.00	\$416,143.00	\$650,625.00	\$42,463.41	15.32:1
3063503000	\$299,000.00	\$405,000.00	\$704,000.00	\$42,463.41	16.58:1
3063503100	\$259,872.00	\$398,014.00	\$657,886.00	\$38,798.11	16.96:1
3063503200	\$319,800.00	\$245,179.00	\$564,979.00	\$39,673.05	14.24:1
3063503300	\$344,000.00	\$406,000.00	\$750,000.00	\$42,298.76	17.73:1
3063503400	\$218,000.00	\$486,000.00	\$704,000.00	\$42,298.76	16.64:1
3063510100	\$216,913.00	\$326,695.00	\$543,608.00	\$39,837.70	13.65:1
3063510200	\$216,913.00	\$355,255.00	\$572,168.00	\$42,463.41	13.47:1
3063510300	\$228,964.00	\$361,160.00	\$590,124.00	\$42,463.41	13.90:1
3063510400	\$452,678.00	\$213,317.00	\$665,995.00	\$38,962.76	17.09:1
3063510500	\$204,861.00	\$321,634.00	\$526,495.00	\$39,837.70	13.22:1
3063510600	\$219,443.00	\$419,596.00	\$639,039.00	\$42,463.41	15.05:1
3063510700	\$342,000.00	\$362,000.00	\$704,000.00	\$42,463.41	16.58:1
3063510800	\$265,068.00	\$379,932.00	\$645,000.00	\$38,962.76	16.55:1
3063510900	\$314,006.00	\$410,178.00	\$724,184.00	\$39,837.70	18.18:1
3063511000	\$216,913.00	\$405,386.00	\$622,299.00	\$42,463.41	14.65:1
3063511100	\$204,861.00	\$349,351.00	\$554,212.00	\$42,463.41	13.05:1
3063511200	\$326,642.00	\$489,341.00	\$815,983.00	\$42,463.41	19.22:1
3063511300	\$259,508.00	\$422,731.00	\$682,239.00	\$42,463.41	16.07:1
3063511400	\$281,000.00	\$423,000.00	\$704,000.00	\$39,837.70	17.67:1
3063511500	\$265,116.00	\$304,883.00	\$569,999.00	\$38,962.76	14.63:1
3063511600	\$253,067.00	\$375,022.00	\$628,089.00	\$42,463.41	14.79:1
3063511700	\$307,000.00	\$397,000.00	\$704,000.00	\$42,463.41	16.58:1
3063511800	\$358,584.00	\$401,616.00	\$760,200.00	\$39,837.70	19.08:1
3063511900	\$267,000.00	\$483,000.00	\$750,000.00	\$42,463.41	17.66:1
3063512000	\$320,000.00	\$384,000.00	\$704,000.00	\$42,463.41	16.58:1
3063512100	\$285,343.00	\$435,782.00	\$721,125.00	\$39,837.70	18.10:1
3063512200	\$253,065.00	\$319,826.00	\$572,891.00	\$38,962.76	14.70:1
3063512300	\$293,331.00	\$464,053.00	\$757,384.00	\$42,463.41	17.84:1
3063512400	\$264,585.00	\$273,640.00	\$538,225.00	\$39,837.70	13.51:1
3063512500	\$287,827.00	\$284,615.00	\$572,442.00	\$38,962.76	14.69:1
3063512600	\$374,868.00	\$311,635.00	\$686,503.00	\$42,463.41	16.17:1
3063512700	\$474,846.00	\$282,340.00	\$757,186.00	\$42,463.41	17.83:1
3063512800	\$216,912.00	\$427,169.00	\$644,081.00	\$42,463.41	15.17:1
3063512900	\$250,131.00	\$437,438.00	\$687,569.00	\$42,463.41	16.19:1
3063513000	\$283,788.00	\$351,469.00	\$635,257.00	\$38,962.76	16.30:1
3063513100	\$228,964.00	\$392,131.00	\$621,095.00	\$42,463.41	14.63:1

**Fiscal Year 2015/2016 Assessed Value-to-Lien**  
**Poway Unified School District**  
**Improvement Area B of Community Facilities District No. 10**

<b>Assessor's Parcel Number</b>	<b>Assessed Value</b>			<b>Total Lien</b>	<b>Value-to- Lien</b>
	<b>Land</b>	<b>Improvement</b>	<b>Total</b>		
3062900100	\$418,000.00	\$532,000.00	\$950,000.00	\$65,769.82	14.44:1
3062900200	\$270,416.00	\$590,007.00	\$860,423.00	\$65,769.82	13.08:1
3062900300	\$301,268.00	\$625,795.00	\$927,063.00	\$65,769.82	14.10:1
3062900400	\$344,446.00	\$589,957.00	\$934,403.00	\$65,769.82	14.21:1
3062900500	\$369,208.00	\$618,411.00	\$987,619.00	\$65,769.82	15.02:1
3062900600	\$321,858.00	\$637,142.00	\$959,000.00	\$65,769.82	14.58:1
3062900700	\$292,000.00	\$658,000.00	\$950,000.00	\$65,769.82	14.44:1
3062900800	\$321,440.00	\$577,520.00	\$898,960.00	\$65,769.82	13.67:1
3062900900	\$258,125.00	\$547,599.00	\$805,724.00	\$65,769.82	12.25:1
3062901000	\$245,834.00	\$538,996.00	\$784,830.00	\$65,769.82	11.93:1
3062901100	\$270,416.00	\$519,945.00	\$790,361.00	\$65,769.82	12.02:1
3062901200	\$258,125.00	\$536,539.00	\$794,664.00	\$65,769.82	12.08:1
3062901300	\$286,397.00	\$577,241.00	\$863,638.00	\$65,769.82	13.13:1
3062901400	\$467,197.00	\$429,607.00	\$896,804.00	\$65,769.82	13.64:1
3062901500	\$221,249.00	\$537,275.00	\$758,524.00	\$65,769.82	11.53:1
3062901600	\$466,000.00	\$484,000.00	\$950,000.00	\$65,769.82	14.44:1
3062901700	\$305,416.00	\$581,133.00	\$886,549.00	\$65,769.82	13.48:1
3062901800	\$221,249.00	\$537,152.00	\$758,401.00	\$65,769.82	11.53:1
3062901900	\$233,541.00	\$518,713.00	\$752,254.00	\$65,769.82	11.44:1
3062902000	\$227,396.00	\$573,523.00	\$800,919.00	\$65,769.82	12.18:1
3062902100	\$317,000.00	\$633,000.00	\$950,000.00	\$65,934.47	14.41:1
3062902200	\$277,169.00	\$535,659.00	\$812,828.00	\$65,934.47	12.33:1
3062902300	\$447,721.00	\$495,691.00	\$943,412.00	\$65,934.47	14.31:1
3062902400	\$298,486.00	\$635,956.00	\$934,442.00	\$65,934.47	14.17:1
3062902500	\$277,169.00	\$538,672.00	\$815,841.00	\$65,934.47	12.37:1
3062902600	\$386,000.00	\$564,000.00	\$950,000.00	\$65,934.47	14.41:1
3062902700	\$289,220.00	\$568,076.00	\$857,296.00	\$65,934.47	13.00:1
3062902800	\$313,530.00	\$558,084.00	\$871,614.00	\$65,934.47	13.22:1
3062902900	\$295,242.00	\$571,419.00	\$866,661.00	\$65,934.47	13.14:1
3062903000	\$298,000.00	\$652,000.00	\$950,000.00	\$65,934.47	14.41:1
3062903100	\$274,000.00	\$676,000.00	\$950,000.00	\$65,934.47	14.41:1
3062903200	\$288,692.00	\$646,673.00	\$935,365.00	\$65,769.82	14.22:1
3062903300	\$282,196.00	\$626,631.00	\$908,827.00	\$65,769.82	13.82:1
3062903400	\$348,230.00	\$535,741.00	\$883,971.00	\$65,769.82	13.44:1
3062903500	\$291,314.00	\$566,284.00	\$857,598.00	\$65,769.82	13.04:1
3062903600	\$264,271.00	\$519,945.00	\$784,216.00	\$65,769.82	11.92:1
3062903700	\$263,043.00	\$534,692.00	\$797,735.00	\$65,769.82	12.13:1
3062903800	\$324,114.00	\$605,886.00	\$930,000.00	\$65,769.82	14.14:1
3062903900	\$258,125.00	\$572,439.00	\$830,564.00	\$65,769.82	12.63:1
3063300100	\$439,000.00	\$558,000.00	\$997,000.00	\$65,769.82	15.16:1
3063300200	\$301,269.00	\$602,178.00	\$903,447.00	\$65,769.82	13.74:1
3063310100	\$277,167.00	\$542,939.00	\$820,106.00	\$65,769.82	12.47:1
3063310200	\$354,000.00	\$566,000.00	\$920,000.00	\$65,769.82	13.99:1
3063310300	\$385,000.00	\$527,000.00	\$912,000.00	\$65,769.82	13.87:1
3063310400	\$86,821.00	\$231,166.00	\$317,987.00	\$65,769.82	4.83:1
3063310500	\$289,220.00	\$524,210.00	\$813,430.00	\$65,769.82	12.37:1
3063310600	\$277,169.00	\$543,975.00	\$821,144.00	\$65,769.82	12.49:1
3063310700	\$277,167.00	\$521,194.00	\$798,361.00	\$65,769.82	12.14:1
3063310800	\$301,269.00	\$531,214.00	\$832,483.00	\$65,010.49	12.81:1
3063310900	\$289,220.00	\$608,688.00	\$897,908.00	\$65,769.82	13.65:1
3063311000	\$291,544.00	\$569,126.00	\$860,670.00	\$65,769.82	13.09:1
3063311100	\$277,167.00	\$613,930.00	\$891,097.00	\$65,769.82	13.55:1
3063311200	\$284,773.00	\$615,227.00	\$900,000.00	\$63,017.29	14.28:1
3063311300	\$298,665.00	\$636,700.00	\$935,365.00	\$65,010.49	14.39:1

**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063311400	\$301,269.00	\$605,554.00	\$906,823.00	\$65,769.82	13.79:1
3063311500	\$289,295.00	\$576,021.00	\$865,316.00	\$65,769.82	13.16:1
3063311600	\$277,169.00	\$569,401.00	\$846,570.00	\$65,769.82	12.87:1
3063311700	\$277,167.00	\$540,191.00	\$817,358.00	\$65,769.82	12.43:1
3063311800	\$271,140.00	\$536,643.00	\$807,783.00	\$65,769.82	12.28:1
3063311900	\$278,738.00	\$584,722.00	\$863,460.00	\$65,769.82	13.13:1
3063312000	\$353,587.00	\$535,741.00	\$889,328.00	\$65,769.82	13.52:1
3063312100	\$487,603.00	\$429,607.00	\$917,210.00	\$65,769.82	13.95:1
3063312200	\$253,067.00	\$559,761.00	\$812,828.00	\$65,769.82	12.36:1
3063312300	\$305,049.00	\$614,951.00	\$920,000.00	\$65,010.49	14.15:1
3063312400	\$300,217.00	\$593,343.00	\$893,560.00	\$65,769.82	13.59:1
3063312500	\$391,088.00	\$433,921.00	\$825,009.00	\$65,769.82	12.54:1
3063312600	\$294,334.00	\$641,030.00	\$935,364.00	\$65,769.82	14.22:1
3063400100	\$411,000.00	\$359,000.00	\$770,000.00	\$49,917.82	15.43:1
3063400200	\$222,940.00	\$476,008.00	\$698,948.00	\$49,917.82	14.00:1
3063400300	\$231,589.00	\$536,867.00	\$768,456.00	\$51,341.68	14.97:1
3063400400	\$316,000.00	\$459,000.00	\$775,000.00	\$51,341.68	15.09:1
3063400500	\$329,453.00	\$504,890.00	\$834,343.00	\$49,917.82	16.71:1
3063400600	\$228,961.00	\$546,262.00	\$775,223.00	\$51,341.68	15.10:1
3063400700	\$237,986.00	\$497,682.00	\$735,668.00	\$51,341.68	14.33:1
3063400800	\$204,858.00	\$404,237.00	\$609,095.00	\$49,917.82	12.20:1
3063400900	\$204,864.00	\$433,830.00	\$638,694.00	\$51,341.68	12.44:1
3063401000	\$258,384.00	\$489,580.00	\$747,964.00	\$49,917.82	14.98:1
3063401100	\$241,016.00	\$473,598.00	\$714,614.00	\$51,341.68	13.92:1
3063401200	\$265,115.00	\$546,967.00	\$812,082.00	\$51,341.68	15.82:1
3063401300	\$244,065.00	\$513,631.00	\$757,696.00	\$51,341.68	14.76:1
3063401400	\$204,864.00	\$412,861.00	\$617,725.00	\$49,917.82	12.37:1
3063401500	\$256,768.00	\$520,344.00	\$777,112.00	\$51,341.68	15.14:1
3063401600	\$204,864.00	\$412,139.00	\$617,003.00	\$51,341.68	12.02:1
3063401700	\$210,890.00	\$444,384.00	\$655,274.00	\$49,917.82	13.13:1
3063401800	\$210,890.00	\$458,293.00	\$669,183.00	\$51,341.68	13.03:1
3063401900	\$204,864.00	\$421,779.00	\$626,643.00	\$51,341.68	12.21:1
3063402000	\$204,864.00	\$409,125.00	\$613,989.00	\$49,917.82	12.30:1
3063402100	\$216,912.00	\$413,220.00	\$630,132.00	\$51,341.68	12.27:1
3063402200	\$264,992.00	\$505,072.00	\$770,064.00	\$49,917.82	15.43:1
3063402300	\$303,119.00	\$555,011.00	\$858,130.00	\$51,341.68	16.71:1
3063402400	\$228,961.00	\$427,802.00	\$656,763.00	\$49,917.82	13.16:1
3063402500	\$261,948.00	\$518,803.00	\$780,751.00	\$51,341.68	15.21:1
3063402600	\$216,912.00	\$435,757.00	\$652,669.00	\$51,341.68	12.71:1
3063402700	\$216,915.00	\$398,883.00	\$615,798.00	\$49,917.82	12.34:1
3063402800	\$256,152.00	\$517,427.00	\$773,579.00	\$51,341.68	15.07:1
3063402900	\$288,387.00	\$459,577.00	\$747,964.00	\$51,341.68	14.57:1
3063403000	\$329,000.00	\$441,000.00	\$770,000.00	\$49,917.82	15.43:1
3063403100	\$262,377.00	\$526,462.00	\$788,839.00	\$51,341.68	15.36:1
3063403200	\$221,249.00	\$432,300.00	\$653,549.00	\$51,341.68	12.73:1
3063403300	\$208,955.00	\$376,128.00	\$585,083.00	\$49,917.82	11.72:1
3063403400	\$373,000.00	\$402,000.00	\$775,000.00	\$51,341.68	15.09:1
3063403500	\$215,104.00	\$424,216.00	\$639,320.00	\$51,341.68	12.45:1
3063403600	\$227,396.00	\$432,209.00	\$659,605.00	\$49,917.82	13.21:1
3063403700	\$238,594.00	\$469,972.00	\$708,566.00	\$51,341.68	13.80:1
3063403800	\$215,104.00	\$403,171.00	\$618,275.00	\$51,341.68	12.04:1
3063403900	\$208,955.00	\$377,357.00	\$586,312.00	\$51,341.68	11.42:1
3063404000	\$208,955.00	\$374,285.00	\$583,240.00	\$49,917.82	11.68:1
3063404100	\$208,955.00	\$401,941.00	\$610,896.00	\$51,341.68	11.90:1
3063404200	\$309,139.00	\$346,450.00	\$655,589.00	\$49,917.82	13.13:1
3063404300	\$228,524.00	\$571,311.00	\$799,835.00	\$19,443.36	41.14:1
3063404400	\$202,811.00	\$406,692.00	\$609,503.00	\$51,341.68	11.87:1
3063404500	\$202,811.00	\$431,441.00	\$634,252.00	\$51,341.68	12.35:1
3063404600	\$221,249.00	\$418,783.00	\$640,032.00	\$51,341.68	12.47:1

**Assessed Value**

<b>Assessor's Parcel Number</b>	<b>Land</b>	<b>Improvement</b>	<b>Total</b>	<b>Total Lien</b>	<b>Value-to- Lien</b>
3063404700	\$222,940.00	\$409,366.00	\$632,306.00	\$51,341.68	12.32:1
3063404800	\$216,915.00	\$459,137.00	\$676,052.00	\$51,341.68	13.17:1
3063404900	\$303,000.00	\$472,000.00	\$775,000.00	\$51,341.68	15.09:1
3063405000	\$411,000.00	\$359,000.00	\$770,000.00	\$49,917.82	15.43:1
3063405100	\$204,864.00	\$450,701.00	\$655,565.00	\$51,341.68	12.77:1
3063405200	\$204,864.00	\$429,009.00	\$633,873.00	\$49,917.82	12.70:1
3063405300	\$216,915.00	\$426,600.00	\$643,515.00	\$51,341.68	12.53:1
3063405400	\$216,915.00	\$398,279.00	\$615,194.00	\$49,917.82	12.32:1
3063405500	\$204,864.00	\$433,227.00	\$638,091.00	\$51,341.68	12.43:1
3063405600	\$204,864.00	\$438,650.00	\$643,514.00	\$51,341.68	12.53:1
3063405700	\$228,964.00	\$553,129.00	\$782,093.00	\$51,506.33	15.18:1
3063405800	\$241,259.00	\$501,582.00	\$742,841.00	\$51,506.33	14.42:1
3063405900	\$239,654.00	\$546,260.00	\$785,914.00	\$51,506.33	15.26:1
3063406000	\$228,966.00	\$515,654.00	\$744,620.00	\$51,341.68	14.50:1
3063406100	\$237,423.00	\$585,070.00	\$822,493.00	\$51,341.68	16.02:1
3063406200	\$241,016.00	\$454,196.00	\$695,212.00	\$51,341.68	13.54:1
3063406300	\$228,966.00	\$516,860.00	\$745,826.00	\$51,506.33	14.48:1
3063410100	\$264,493.00	\$585,932.00	\$850,425.00	\$53,974.28	15.76:1
3063410200	\$401,000.00	\$449,000.00	\$850,000.00	\$53,974.28	15.75:1
3063410300	\$228,964.00	\$506,011.00	\$734,975.00	\$53,974.28	13.62:1
3063410400	\$401,000.00	\$449,000.00	\$850,000.00	\$53,974.28	15.75:1
3063410500	\$228,964.00	\$487,934.00	\$716,898.00	\$53,974.28	13.28:1
3063410600	\$228,964.00	\$484,319.00	\$713,283.00	\$53,974.28	13.22:1
3063410700	\$350,000.00	\$480,000.00	\$830,000.00	\$53,974.28	15.38:1
3063410800	\$257,652.00	\$551,788.00	\$809,440.00	\$53,974.28	15.00:1
3063410900	\$241,013.00	\$594,765.00	\$835,778.00	\$53,974.28	15.48:1
3063411000	\$241,013.00	\$578,597.00	\$819,610.00	\$53,809.63	15.23:1
3063411100	\$247,836.00	\$537,164.00	\$785,000.00	\$53,809.63	14.59:1
3063411200	\$241,016.00	\$592,299.00	\$833,315.00	\$53,809.63	15.49:1
3063411300	\$253,731.00	\$616,846.00	\$870,577.00	\$53,809.63	16.18:1
3063411400	\$248,038.00	\$514,884.00	\$762,922.00	\$53,809.63	14.18:1
3063411500	\$228,966.00	\$539,997.00	\$768,963.00	\$53,809.63	14.29:1
3063411600	\$228,966.00	\$493,481.00	\$722,447.00	\$53,809.63	13.43:1
3063411700	\$228,961.00	\$550,537.00	\$779,498.00	\$53,809.63	14.49:1
3063411800	\$228,964.00	\$459,012.00	\$687,976.00	\$53,974.28	12.75:1
3063411900	\$228,964.00	\$519,266.00	\$748,230.00	\$53,974.28	13.86:1
3063412000	\$228,966.00	\$490,348.00	\$719,314.00	\$53,974.28	13.33:1
3063412100	\$228,966.00	\$487,939.00	\$716,905.00	\$53,974.28	13.28:1
3063412200	\$505,862.00	\$349,055.00	\$854,917.00	\$53,974.28	15.84:1
3063412300	\$228,964.00	\$484,319.00	\$713,283.00	\$53,974.28	13.22:1
3063412400	\$281,000.00	\$619,000.00	\$900,000.00	\$53,974.28	16.67:1
3063412500	\$228,964.00	\$488,055.00	\$717,019.00	\$53,974.28	13.28:1
3063412600	\$228,964.00	\$479,498.00	\$708,462.00	\$53,974.28	13.13:1
3063412700	\$268,000.00	\$582,000.00	\$850,000.00	\$53,974.28	15.75:1
3063412800	\$257,099.00	\$594,716.00	\$851,815.00	\$53,974.28	15.78:1
3063412900	\$228,964.00	\$492,755.00	\$721,719.00	\$53,974.28	13.37:1
3063413000	\$372,000.00	\$578,000.00	\$950,000.00	\$53,974.28	17.60:1
3063413100	\$192,812.00	\$441,061.00	\$633,873.00	\$52,265.65	12.13:1
3063413200	\$236,000.00	\$594,000.00	\$830,000.00	\$52,265.65	15.88:1
3063413300	\$219,388.00	\$488,144.00	\$707,532.00	\$49,323.15	14.34:1
3063413400	\$222,936.00	\$453,832.00	\$676,768.00	\$53,809.63	12.58:1
3063413500	\$286,000.00	\$564,000.00	\$850,000.00	\$53,809.63	15.80:1
3063413600	\$229,302.00	\$549,368.00	\$778,670.00	\$53,809.63	14.47:1
3063413700	\$233,541.00	\$436,237.00	\$669,778.00	\$53,809.63	12.45:1
3063413800	\$459,911.00	\$472,340.00	\$932,251.00	\$52,101.00	17.89:1
3063413900	\$222,936.00	\$430,092.00	\$653,028.00	\$53,809.63	12.14:1
3063414000	\$222,936.00	\$442,145.00	\$665,081.00	\$53,809.63	12.36:1
3063414100	\$222,936.00	\$445,760.00	\$668,696.00	\$53,809.63	12.43:1
3063414200	\$222,936.00	\$444,553.00	\$667,489.00	\$53,809.63	12.40:1



**Assessed Value**

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063414300	\$222,940.00	\$452,991.00	\$675,931.00	\$53,809.63	12.56:1
3063414400	\$324,745.00	\$649,335.00	\$974,080.00	\$53,809.63	18.10:1
3063414500	\$408,126.00	\$417,792.00	\$825,918.00	\$53,809.63	15.35:1
3063414600	\$278,021.00	\$553,262.00	\$831,283.00	\$53,809.63	15.45:1
3063414700	\$241,016.00	\$532,285.00	\$773,301.00	\$53,809.63	14.37:1
3063414800	\$262,581.00	\$524,379.00	\$786,960.00	\$53,809.63	14.62:1
3063414900	\$281,414.00	\$581,125.00	\$862,539.00	\$53,809.63	16.03:1
3063415000	\$286,409.00	\$606,755.00	\$893,164.00	\$53,809.63	16.60:1
3063415100	\$241,013.00	\$456,115.00	\$697,128.00	\$53,809.63	12.96:1
3063415200	\$222,936.00	\$419,850.00	\$642,786.00	\$53,809.63	11.95:1
3063415300	\$321,443.00	\$514,310.00	\$835,753.00	\$53,809.63	15.53:1
3063415400	\$228,961.00	\$545,299.00	\$774,260.00	\$53,809.63	14.39:1
3063415500	\$285,000.00	\$565,000.00	\$850,000.00	\$53,809.63	15.80:1
3063415600	\$241,016.00	\$491,554.00	\$732,570.00	\$53,809.63	13.61:1
3063415700	\$408,135.00	\$490,945.00	\$899,080.00	\$53,809.63	16.71:1
3063415800	\$253,067.00	\$529,273.00	\$782,340.00	\$53,809.63	14.54:1
3063415900	\$241,016.00	\$456,606.00	\$697,622.00	\$53,809.63	12.96:1
3063416000	\$268,442.00	\$499,558.00	\$768,000.00	\$53,809.63	14.27:1
3063416100	\$241,016.00	\$452,991.00	\$694,007.00	\$53,809.63	12.90:1
3063416200	\$253,067.00	\$520,476.00	\$773,543.00	\$53,809.63	14.38:1
3063416300	\$298,479.00	\$447,720.00	\$746,199.00	\$53,809.63	13.87:1
3063416400	\$281,767.00	\$461,074.00	\$742,841.00	\$53,809.63	13.80:1
3063416500	\$363,910.00	\$339,650.00	\$703,560.00	\$53,809.63	13.07:1
3063416600	\$228,966.00	\$443,350.00	\$672,316.00	\$53,809.63	12.49:1
3063416700	\$228,961.00	\$506,643.00	\$735,604.00	\$53,809.63	13.67:1
3063416800	\$260,389.00	\$491,140.00	\$751,529.00	\$53,809.63	13.97:1
3063416900	\$227,396.00	\$469,423.00	\$696,819.00	\$53,809.63	12.95:1
3063417000	\$279,408.00	\$531,481.00	\$810,889.00	\$53,809.63	15.07:1
3063417100	\$227,396.00	\$463,276.00	\$690,672.00	\$53,809.63	12.84:1
3063420100	\$204,861.00	\$443,588.00	\$648,449.00	\$51,506.33	12.59:1
3063420200	\$203,113.00	\$459,873.00	\$662,986.00	\$51,506.33	12.87:1
3063420300	\$192,812.00	\$439,856.00	\$632,668.00	\$50,082.47	12.63:1
3063420400	\$245,388.00	\$439,050.00	\$684,438.00	\$50,082.47	13.67:1
3063420500	\$232,856.00	\$530,477.00	\$763,333.00	\$51,506.33	14.82:1
3063420600	\$192,812.00	\$430,817.00	\$623,629.00	\$50,082.47	12.45:1
3063420700	\$192,808.00	\$444,561.00	\$637,369.00	\$51,506.33	12.37:1
3063420800	\$192,812.00	\$421,779.00	\$614,591.00	\$50,082.47	12.27:1
3063420900	\$228,964.00	\$503,841.00	\$732,805.00	\$51,506.33	14.23:1
3063421000	\$228,964.00	\$458,048.00	\$687,012.00	\$51,506.33	13.34:1
3063421100	\$253,065.00	\$408,520.00	\$661,585.00	\$51,506.33	12.84:1
3063421200	\$228,964.00	\$419,125.00	\$648,089.00	\$50,082.47	12.94:1
3063421300	\$228,961.00	\$434,164.00	\$663,125.00	\$51,506.33	12.87:1
3063421400	\$216,912.00	\$451,816.00	\$668,728.00	\$50,082.47	13.35:1
3063421500	\$429,607.00	\$343,685.00	\$773,292.00	\$51,506.33	15.01:1
3063421600	\$216,915.00	\$547,951.00	\$764,866.00	\$51,506.33	14.85:1
3063421700	\$216,912.00	\$548,158.00	\$765,070.00	\$51,506.33	14.85:1
3063421800	\$451,091.00	\$413,606.00	\$864,697.00	\$51,341.68	16.84:1
3063421900	\$319,012.00	\$616,467.00	\$935,479.00	\$51,341.68	18.22:1
3063422000	\$270,854.00	\$603,267.00	\$874,121.00	\$51,506.33	16.97:1
3063422100	\$216,915.00	\$451,304.00	\$668,219.00	\$51,506.33	12.97:1
3063422200	\$324,000.00	\$446,000.00	\$770,000.00	\$49,917.82	15.43:1
3063422300	\$326,000.00	\$449,000.00	\$775,000.00	\$51,341.68	15.09:1
3063422400	\$389,000.00	\$441,000.00	\$830,000.00	\$51,341.68	16.17:1
3063422500	\$250,225.00	\$519,775.00	\$770,000.00	\$50,082.47	15.37:1
3063422600	\$238,671.00	\$554,433.00	\$793,104.00	\$51,341.68	15.45:1
3063422700	\$479,700.00	\$391,222.00	\$870,922.00	\$51,506.33	16.91:1
3063422800	\$241,016.00	\$517,221.00	\$758,237.00	\$51,506.33	14.72:1
3063422900	\$204,861.00	\$446,962.00	\$651,823.00	\$50,082.47	13.01:1
3063423000	\$389,000.00	\$441,000.00	\$830,000.00	\$51,506.33	16.11:1

**Assessed Value**

---

<b><u>Assessor's Parcel Number</u></b>	<b><u>Land</u></b>	<b><u>Improvement</u></b>	<b><u>Total</u></b>	<b><u>Total Lien</u></b>	<b><u>Value-to- Lien</u></b>
3063423100	\$255,921.00	\$440,812.00	\$696,733.00	\$51,506.33	13.53:1
3063423200	\$204,861.00	\$459,855.00	\$664,716.00	\$51,506.33	12.91:1
3063423300	\$440,344.00	\$340,461.00	\$780,805.00	\$50,082.47	15.59:1
3063423400	\$216,915.00	\$488,662.00	\$705,577.00	\$51,506.33	13.70:1

**Exhibit K**

**Assessed Value Summary Tables**

**Fiscal Year 2015/2016 Assessed Value Summary Tables**  
**Poway Unified School District**  
**Public Financing Authority**  
**2011 Special Tax Revenue Refunding Bonds**

**Improvement Area A of Community Facilities District No. 6**

<b>Tax Class (Land Use)</b>	<b>Units / Parcels</b>	<b>Assessed Value Land</b>	<b>Assessed Value Improvement</b>	<b>Assessed Value Other</b>	<b>Assessed Value Total <sup>[1]</sup></b>
<b>Improved</b>					
Tax Class 1 (≤ 2,100)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 2 (2,101 - 2,400)	26	\$6,873,618.00	\$10,555,118.00	\$0.00	\$17,428,736.00
Tax Class 3 (2,401 – 2,700)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 4 (2,701 - 3,000)	41	\$10,826,849.00	\$17,722,192.00	\$0.00	\$28,549,041.00
Tax Class 5 (3,001 - 3,300)	95	\$28,885,894.00	\$43,714,346.00	\$0.00	\$72,600,240.00
Tax Class 6 (3,301 - 3,600)	67	\$21,571,882.00	\$33,601,706.00	\$0.00	\$55,173,588.00
Tax Class 7 (3,601 - 3,900)	131	\$47,095,482.00	\$75,442,608.00	\$0.00	\$122,538,090.00
Tax Class 8 (> 3,900)	199	\$84,845,959.00	\$135,733,492.00	\$0.00	\$220,579,451.00
<b>Subtotal Improved</b>	<b>559</b>	<b>\$200,099,684.00</b>	<b>\$316,769,462.00</b>	<b>\$0.00</b>	<b>\$516,869,146.00</b>
<b>Unimproved</b>					
Tax Class 1 (≤ 2,100)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 2 (2,101 - 2,400)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 3 (2,401 – 2,700)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 4 (2,701 - 3,000)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 5 (3,001 - 3,300)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 6 (3,301 - 3,600)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 7 (3,601 - 3,900)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 8 (> 3,900)	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal Taxable</b>	<b>559</b>	<b>\$200,099,684.00</b>	<b>\$316,769,462.00</b>	<b>\$0.00</b>	<b>\$516,869,146.00</b>
Tax Class E (Exempt)	42	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class P (Prepaid)	6	\$1,997,151.00	\$2,958,363.00	\$0.00	\$4,955,514.00
<b>Total</b>	<b>607</b>	<b>\$202,096,835.00</b>	<b>\$319,727,825.00</b>	<b>\$0.00</b>	<b>\$521,824,660.00</b>

[1] Total Assessed Value as reported on the Fiscal Year 2015/2016 equalized tax roll of the County of San Diego.

## Improvement Area A of Community Facilities District No. 10

### Zone 1

Tax Class (Land Use)	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total <sup>[1]</sup>
<b>Improved</b>					
Tax Class 1 (≤ 3,000)	26	\$7,982,015.00	\$14,323,879.00	\$0.00	\$22,305,894.00
Tax Class 2 (3,001 – 3,300)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 3 (> 3,300)	40	\$13,392,195.00	\$23,007,450.00	\$0.00	\$36,399,645.00
<b>Subtotal Zone 1 Improved</b>	<b>66</b>	<b>\$21,374,210.00</b>	<b>\$37,331,329.00</b>	<b>\$0.00</b>	<b>\$58,705,539.00</b>
<b>Unimproved</b>					
Tax Class 1 (≤ 3,000)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 2 (3,001 – 3,300)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 3 (> 3,300)	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved Zone 1</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Taxable Property</b>	<b>66</b>	<b>\$21,374,210.00</b>	<b>\$37,331,329.00</b>	<b>\$0.00</b>	<b>\$58,705,539.00</b>
Tax Class E (Exempt)	3	\$0.00	\$0.00	\$0.00	\$0.00
<b>Zone 1 Total</b>	<b>69</b>	<b>\$21,374,210.00</b>	<b>\$37,331,329.00</b>	<b>\$0.00</b>	<b>\$58,705,539.00</b>

### Zone 2

Tax Class (Land Use)	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total <sup>[1]</sup>
<b>Improved</b>					
Tax Class 4 (≤ 2,400)	24	\$6,176,174.00	\$9,746,177.00	\$0.00	\$15,922,351.00
Tax Class 5 (2,401 - 2,600)	18	\$4,371,635.00	\$7,194,769.00	\$0.00	\$11,566,404.00
Tax Class 6 (2,601 - 2,800)	49	\$12,259,006.00	\$21,605,957.00	\$0.00	\$33,864,963.00
Tax Class 7 (2,801 - 3,100)	57	\$14,481,885.00	\$25,376,068.00	\$0.00	\$39,857,953.00
Tax Class 8 (3,101 - 3,400)	3	\$763,966.00	\$1,429,185.00	\$0.00	\$2,193,151.00
Tax Class 9 (> 3,400)	106	\$29,676,286.00	\$54,684,733.00	\$0.00	\$84,361,019.00
<b>Subtotal Zone 2 Improved</b>	<b>257</b>	<b>\$67,728,952.00</b>	<b>\$120,036,889.00</b>	<b>\$0.00</b>	<b>\$187,765,841.00</b>
<b>Unimproved</b>					
Tax Class 4 (≤ 2,400)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 5 (2,401 - 2,600)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 6 (2,601 - 2,800)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 7 (2,801 - 3,100)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 8 (3,101 - 3,400)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 9 (> 3,400) <sup>[2]</sup>	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved Zone 2</b>	<b>1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Taxable Property</b>	<b>258</b>	<b>\$67,728,952.00</b>	<b>\$120,036,889.00</b>	<b>\$0.00</b>	<b>\$187,765,841.00</b>
Tax Class E (Exempt)	19	\$14,519,969.00	\$168,631,834.00	\$0.00	\$183,151,803.00
Tax Class P (Prepaid)	4	\$939,243.00	\$1,976,798.00	\$0.00	\$2,916,041.00
<b>Zone 2 Total</b>	<b>281</b>	<b>\$83,188,164.00</b>	<b>\$290,645,521.00</b>	<b>\$0.00</b>	<b>\$373,833,685.00</b>

[1] Total Assessed Value as reported on the Fiscal Year 2015/2016 equalized tax roll of the County of San Diego.

[2] Represents parcel owed by a public agency. Parcel has transferred ownership to individual homeowner as of January, 2016.

### Zone 3

Tax Class (Land Use)	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total <sup>[1]</sup>
<b>Improved</b>					
Tax Class 10 (≤1,700)	15	\$4,128,353.00	\$4,750,837.00	\$0.00	\$8,879,190.00
Tax Class 11 (1,701 - 1,850)	15	\$4,109,597.00	\$5,170,097.00	\$0.00	\$9,279,694.00
Tax Class 12 (1,851 – 2,000)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 13 (> 2,000)	35	\$9,312,043.00	\$14,059,472.00	\$0.00	\$23,371,515.00
<b>Subtotal Zone 3 Improved</b>	<b>65</b>	<b>\$17,549,993.00</b>	<b>\$23,980,406.00</b>	<b>\$0.00</b>	<b>\$41,530,399.00</b>
<b>Unimproved</b>					
Tax Class 10 (≤1,700)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 11 (1,701 - 1,850)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 12 (1,851 – 2,000)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 13 (> 2,000)	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved Zone 3</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Taxable Property</b>	<b>65</b>	<b>\$17,549,993.00</b>	<b>\$23,980,406.00</b>	<b>\$0.00</b>	<b>\$41,530,399.00</b>
Tax Class E (Exempt)	5	\$0.00	\$0.00	\$0.00	\$0.00
<b>Zone 3 Total</b>	<b>70</b>	<b>\$17,549,993.00</b>	<b>\$23,980,406.00</b>	<b>\$0.00</b>	<b>\$41,530,399.00</b>

### Assessed Value Zone Summary

Location	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total <sup>[1]</sup>
<b>Improved</b>					
Zone 1	66	\$21,374,210.00	\$37,331,329.00	\$0.00	\$58,705,539.00
Zone 2	257	\$67,728,952.00	\$120,036,889.00	\$0.00	\$187,765,841.00
Zone 3	65	\$17,549,993.00	\$23,980,406.00	\$0.00	\$41,530,399.00
<b>Subtotal Improved</b>	<b>388</b>	<b>\$106,653,155.00</b>	<b>\$181,348,624.00</b>	<b>\$0.00</b>	<b>\$288,001,779.00</b>
<b>Unimproved</b>					
Zone 1	0	\$0.00	\$0.00	\$0.00	\$0.00
Zone 2 <sup>[2]</sup>	1	\$0.00	\$0.00	\$0.00	\$0.00
Zone 3	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved</b>	<b>1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Tax Class E (Exempt)	27	\$14,519,969.00	\$168,631,834.00	\$0.00	\$183,151,803.00
Tax Class P (Prepaid)	4	\$939,243.00	\$1,976,798.00	\$0.00	\$2,916,041.00
<b>Total</b>	<b>419</b>	<b>\$122,112,367.00</b>	<b>\$351,957,256.00</b>	<b>\$0.00</b>	<b>\$474,069,623.00</b>

[1] Total Assessed Value as reported on the Fiscal Year 2015/2016 equalized tax roll of the County of San Diego.

[2] Represents parcel owed by a public agency. Parcel has transferred ownership to individual homeowner as of January, 2016.

**Improvement Area B of Community Facilities District No. 10**

**Zone 1**

<b>Tax Class (Land Use)</b>	<b>Units / Parcels</b>	<b>Assessed Value Land</b>	<b>Assessed Value Improvement</b>	<b>Assessed Value Other</b>	<b>Assessed Value Total <sup>[1]</sup></b>
<b>Improved</b>					
Tax Class 1 (≤ 3,600)	1	\$284,773.00	\$615,227.00	\$0.00	\$900,000.00
Tax Class 2 (3,601 - 3,900)	3	\$904,983.00	\$1,782,865.00	\$0.00	\$2,687,848.00
Tax Class 3 (> 3,900)	63	\$19,212,521.00	\$35,261,744.00	\$0.00	\$54,474,265.00
<b>Subtotal Zone 1 Improved</b>	<b>67</b>	<b>\$20,402,277.00</b>	<b>\$37,659,836.00</b>	<b>\$0.00</b>	<b>\$58,062,113.00</b>
<b>Unimproved</b>					
Tax Class 1 (≤ 3,600)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 2 (3,601 - 3,900)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 3 (> 3,900)	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved Zone 1</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Taxable Property</b>	<b>67</b>	<b>\$20,402,277.00</b>	<b>\$37,659,836.00</b>	<b>\$0.00</b>	<b>\$58,062,113.00</b>
Tax Class E (Exempt)	2	\$0.00	\$0.00	\$0.00	\$0.00
<b>Zone 1 Total</b>	<b>69</b>	<b>\$20,402,277.00</b>	<b>\$37,659,836.00</b>	<b>\$0.00</b>	<b>\$58,062,113.00</b>

**Zone 2**

<b>Tax Class (Land Use)</b>	<b>Units / Parcels</b>	<b>Assessed Value Land</b>	<b>Assessed Value Improvement</b>	<b>Assessed Value Other</b>	<b>Assessed Value Total <sup>[1]</sup></b>
<b>Improved</b>					
Tax Class 4 (≤ 2,600)	1	\$219,388.00	\$488,144.00	\$0.00	\$707,532.00
Tax Class 5 (2,601 - 3,000)	3	\$888,723.00	\$1,507,401.00	\$0.00	\$2,396,124.00
Tax Class 6 (> 3,000)	67	\$17,806,813.00	\$33,816,162.00	\$0.00	\$51,622,975.00
<b>Subtotal Zone 2 Improved</b>	<b>71</b>	<b>\$18,914,924.00</b>	<b>\$35,811,707.00</b>	<b>\$0.00</b>	<b>\$54,726,631.00</b>
<b>Unimproved</b>					
Tax Class 4 (≤ 2,600)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 5 (2,601 - 3,000)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 6 (> 3,000)	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved Zone 2</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Taxable Property</b>	<b>71</b>	<b>\$18,914,924.00</b>	<b>\$35,811,707.00</b>	<b>\$0.00</b>	<b>\$54,726,631.00</b>
Tax Class E (Exempt)	2	\$0.00	\$0.00	\$0.00	\$0.00
<b>Zone 2 Total</b>	<b>73</b>	<b>\$18,914,924.00</b>	<b>\$35,811,707.00</b>	<b>\$0.00</b>	<b>\$54,726,631.00</b>

[1] Total Assessed Value as reported on the Fiscal Year 2015/2016 equalized tax roll of the County of San Diego.

### Zone 3

Tax Class (Land Use)	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total <sup>[1]</sup>
<b>Improved</b>					
Tax Class 7 (≤ 2,450)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 8 (2,451 - 2,650)	29	\$7,363,475.00	\$12,343,843.00	\$0.00	\$19,707,318.00
Tax Class 9 (> 2,650)	68	\$17,045,737.00	\$32,138,980.00	\$0.00	\$49,184,717.00
<b>Subtotal Zone 3 Improved</b>	<b>97</b>	<b>\$24,409,212.00</b>	<b>\$44,482,823.00</b>	<b>\$0.00</b>	<b>\$68,892,035.00</b>
<b>Unimproved</b>					
Tax Class 7 (≤ 2,450)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 8 (2,451 - 2,650)	0	\$0.00	\$0.00	\$0.00	\$0.00
Tax Class 9 (> 2,650)	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved Zone 3</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Taxable Property</b>	<b>97</b>	<b>\$24,409,212.00</b>	<b>\$44,482,823.00</b>	<b>\$0.00</b>	<b>\$68,892,035.00</b>
Tax Class E (Exempt)	12	\$6,912,905.00	\$12,125,988.00	\$0.00	\$19,038,893.00
<b>Zone 3 Total</b>	<b>109</b>	<b>\$31,322,117.00</b>	<b>\$56,608,811.00</b>	<b>\$0.00</b>	<b>\$87,930,928.00</b>

### Assessed Value Zone Summary

Location	Units / Parcels	Assessed Value Land	Assessed Value Improvement	Assessed Value Other	Assessed Value Total <sup>[1]</sup>
<b>Improved</b>					
Zone 1	67	\$20,402,277.00	\$37,659,836.00	\$0.00	\$58,062,113.00
Zone 2	71	\$18,914,924.00	\$35,811,707.00	\$0.00	\$54,726,631.00
Zone 3	97	\$24,409,212.00	\$44,482,823.00	\$0.00	\$68,892,035.00
<b>Subtotal Improved</b>	<b>235</b>	<b>\$63,726,413.00</b>	<b>\$117,954,366.00</b>	<b>\$0.00</b>	<b>\$181,680,779.00</b>
<b>Unimproved</b>					
Zone 1	0	\$0.00	\$0.00	\$0.00	\$0.00
Zone 2	0	\$0.00	\$0.00	\$0.00	\$0.00
Zone 3	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Unimproved</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Tax Class E (Exempt)	16	\$6,912,905.00	\$12,125,988.00	\$0.00	\$19,038,893.00
<b>Total</b>	<b>251</b>	<b>\$70,639,318.00</b>	<b>\$130,080,354.00</b>	<b>\$0.00</b>	<b>\$200,719,672.00</b>

[1] Total Assessed Value as reported on the Fiscal Year 2015/2016 equalized tax roll of the County of San Diego.



**Exhibit L**

**Detailed Direct and Overlapping Debt Reports**

**POWAY UNIFIED SCHOOL DISTRICT**  
**Community Facilities District No. 6**

**Improvement Area A**  
**Special Tax Bonds**

**Detailed Direct and Overlapping Debt**

Report Date: 12/15/2015  
 Report Time: 12:00:00 PM

**I. Assessed Value**

<b>2015-2016 Secured Roll Assessed Value</b>	<b>\$521,824,660</b>
--	----------------------

**II. Secured Property Taxes**

Description on Tax Bill	Type	Total Parcels	Total Levy	% Applicable	Parcels	Levy
Basic 1% Levy	PROP13	967,476	\$4,245,040,978.06	0.12202%	565	\$5,179,741.60
Voter Approved Debt	AVALL	967,397	\$509,630,033.30	0.02154%	565	\$109,752.70
County of San Diego Service Area No. 17 (Emergency Medical)	CSA	52,379	\$1,571,749.16	1.02737%	565	\$16,147.70
County of San Diego Service Area No. 83 (Park Maintenance)	OPENSACE	4,957	\$536,732.14	12.40041%	565	\$66,557.00
County of San Diego Street Lighting, Zone A	LLMD	97,530	\$707,702.86	0.51734%	565	\$3,661.20
County of San Diego Vector Control, Zone B	VECTOR	362,967	\$757,509.66	0.17006%	565	\$1,288.20
County of San Diego Vector Disease Control	VECTOR	953,263	\$4,544,409.48	0.06216%	565	\$2,825.00
Metropolitan Water District of Southern California Standby Charge	STANDBY	25,122	\$401,239.30	1.62033%	565	\$6,501.42
Olivenhain Municipal Water District AD No. 96-1	1915	23,110	\$1,398,288.76	2.82070%	565	\$39,441.60
Olivenhain Municipal Water District Sewer Charge	SEWER	4,804	\$4,066,655.92	10.04499%	565	\$408,495.00
Palomar Pomerado Health GOB 2004	GOB	190,240	\$16,095,163.42	0.75628%	565	\$121,724.20
Poway Unified School District CFD No. 6	CFD	3,755	\$9,616,765.32	16.02236%	561	\$1,540,833.18
Poway Unified School District CFD No. 6, Impv Area A	CFD	607	\$1,541,213.42	100.00000%	559	\$1,541,213.42
Rancho Santa Fe Fire Protection District Special Tax	FIRE	12,285	\$1,029,790.00	2.74813%	565	\$28,300.00
San Diego County Water Authority Standby Charge	STANDBY	25,127	\$350,020.94	1.61516%	565	\$5,653.40
WRCOG HERO Financing Program (1)	1915	3,327	\$12,587,785.82	0.13430%	3	\$16,905.90
<b>2015-2016 TOTAL PROPERTY TAX LIABILITY</b>						<b>\$9,089,041.52</b>
<b>TOTAL PROPERTY TAX LIABILITY AS A PERCENTAGE OF 2015-2016 ASSESSED VALUATION</b>						<b>1.74%</b>

**III. Land Secured Bond Indebtedness**

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Olivenhain Municipal Water District AD No. 96-1	1915	\$22,530,000	\$12,555,000	2.82070%	565	\$354,139
Poway Unified School District CFD No. 6	CFD	\$128,855,000	\$109,380,000	16.02236%	561	\$17,525,257
Poway Unified School District CFD No. 6, Impv Area A	CFD	\$18,000,000	\$16,945,000	100.00000%	559	\$16,945,000
<b>TOTAL LAND SECURED BOND INDEBTEDNESS (2)</b>						<b>\$34,824,396</b>
<b>TOTAL OUTSTANDING LAND SECURED BOND INDEBTEDNESS (2)</b>						<b>\$34,824,396</b>

**IV. General Obligation Bond Indebtedness**

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Metropolitan Water District of Southern California GOB 1966	GOB	\$850,000,000	\$110,420,000	0.02129%	565	\$23,509
Palomar Community College District GOB 2006	GOB	\$554,998,901	\$515,273,251	0.51249%	565	\$2,640,716
Palomar Pomerado Health GOB 2004	GOB	\$495,999,997	\$464,510,126	0.75169%	565	\$3,491,671
<b>TOTAL GENERAL OBLIGATION BOND INDEBTEDNESS (2)</b>						<b>\$6,155,896</b>
<b>TOTAL OUTSTANDING GENERAL OBLIGATION BOND INDEBTEDNESS (2)</b>						<b>\$6,155,896</b>

<b>TOTAL OF ALL OUTSTANDING AND OVERLAPPING BONDED DEBT</b>	<b>\$40,980,291.91</b>
<b>VALUE TO ALL OUTSTANDING DIRECT AND OVERLAPPING BONDED DEBT</b>	<b>12.73:1</b>

(1) Does not include PACE program liens due to the variable nature of each lien.

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

Source: National Tax Data, Inc.

**POWAY UNIFIED SCHOOL DISTRICT**  
**Community Facilities District No. 10**

**Improvement Area A**  
**Special Tax Bonds**

**Detailed Direct and Overlapping Debt**

Report Date: 12/15/2015

Report Time: 12:00:00 PM

**I. Assessed Value**

<b>2015-2016 Secured Roll Assessed Value</b>	<b>\$474,069,623</b>
--	----------------------

**II. Secured Property Taxes**

Description on Tax Bill	Type	Total Parcels	Total Levy	% Applicable	Parcels	Levy
Basic 1% Levy	PROP13	967,476	\$4,245,040,978.06	0.11114%	398	\$4,717,942.43
Voter Approved Debt	AVALL	967,397	\$509,630,033.30	0.02424%	398	\$123,558.99
City of San Diego Penasquitos East Maintenance District	LMD	10,223	\$242,085.74	0.00749%	1	\$18.14
City of San Diego Torrey Highlands Maintenance District	LMD	1,883	\$475,258.16	27.39897%	397	\$130,215.84
County of San Diego Vector Control, Zone A	VECTOR	535,748	\$1,505,352.90	0.07932%	398	\$1,194.00
County of San Diego Vector Disease Control	VECTOR	953,263	\$4,544,409.48	0.04705%	398	\$2,138.00
Metropolitan Water District of Southern California Standby Charge	STANDBY	359,122	\$4,388,421.84	0.10688%	398	\$4,690.48
Poway Unified School District CFD No. 10	CFD	1,284	\$2,740,959.92	32.37936%	369	\$887,505.36
Poway Unified School District CFD No. 10, Impv Area A	CFD	420	\$964,313.24	100.00000%	388	\$964,313.24
San Diego County Water Authority Standby Charge	STANDBY	365,544	\$3,840,656.94	0.10583%	398	\$4,064.70
WRCOG HERO Financing Program (1)	1915	3,327	\$12,587,785.82	0.01904%	1	\$2,396.28

<b>2015-2016 TOTAL PROPERTY TAX LIABILITY</b>	<b>\$6,838,037.46</b>
<b>TOTAL PROPERTY TAX LIABILITY AS A PERCENTAGE OF 2015-2016 ASSESSED VALUATION</b>	<b>1.44%</b>

**III. Land Secured Bond Indebtedness**

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Poway Unified School District CFD No. 10	CFD	\$38,230,000	\$36,454,000	32.37936%	369	\$11,803,572
Poway Unified School District CFD No. 10, Impv Area A	CFD	\$9,700,000	\$8,525,000	100.00000%	388	\$8,525,000
<b>TOTAL LAND SECURED BOND INDEBTEDNESS (2)</b>						<b>\$20,328,572</b>
<b>TOTAL OUTSTANDING LAND SECURED BOND INDEBTEDNESS (2)</b>						<b>\$20,328,572</b>

**IV. General Obligation Bond Indebtedness**

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Metropolitan Water District of Southern California GOB 1966	GOB	\$850,000,000	\$110,420,000	0.01934%	398	\$21,357
Palomar Community College District GOB 2006	GOB	\$554,998,901	\$515,273,251	0.46559%	398	\$2,399,050
<b>TOTAL GENERAL OBLIGATION BOND INDEBTEDNESS (2)</b>						<b>\$2,420,407</b>
<b>TOTAL OUTSTANDING GENERAL OBLIGATION BOND INDEBTEDNESS (2)</b>						<b>\$2,420,407</b>

<b>TOTAL OF ALL OUTSTANDING AND OVERLAPPING BONDED DEBT</b>	<b>\$22,748,979.10</b>
<b>VALUE TO ALL OUTSTANDING DIRECT AND OVERLAPPING BONDED DEBT</b>	<b>20.84:1</b>

(1) Does not include PACE program liens due to the variable nature of each lien.

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

Source: National Tax Data, Inc.

**POWAY UNIFIED SCHOOL DISTRICT**  
**Community Facilities District No. 10**

**Improvement Area B**  
**Special Tax Bonds**

**Detailed Direct and Overlapping Debt**

Report Date: 12/15/2015

Report Time: 12:00:00 PM

**I. Assessed Value**

<b>2015-2016 Secured Roll Assessed Value</b>	<b>\$200,719,672</b>
--	----------------------

**II. Secured Property Taxes**

Description on Tax Bill	Type	Total Parcels	Total Levy	% Applicable	Parcels	Levy
Basic 1% Levy	PROP13	967,476	\$4,245,040,978.06	0.04468%	238	\$1,896,742.48
Voter Approved Debt	AVALL	967,397	\$509,630,033.30	0.00975%	238	\$49,673.48
City of San Diego Torrey Highlands Maintenance District	LMD	1,883	\$475,258.16	7.51708%	171	\$35,725.54
County of San Diego Vector Control, Zone A	VECTOR	535,748	\$1,505,352.90	0.04743%	238	\$714.00
County of San Diego Vector Disease Control	VECTOR	953,263	\$4,544,409.48	0.02834%	238	\$1,288.00
Metropolitan Water District of Southern California Standby Charge	STANDBY	359,122	\$4,388,421.84	0.06355%	238	\$2,788.70
Poway Unified School District CFD No. 10	CFD	1,284	\$2,740,959.92	20.50640%	234	\$562,072.12
Poway Unified School District CFD No. 10, Impv Area B	CFD	251	\$591,770.30	100.00000%	235	\$591,770.30
San Diego County Water Authority Standby Charge	STANDBY	365,544	\$3,840,656.94	0.06314%	238	\$2,424.90
<b>2015-2016 TOTAL PROPERTY TAX LIABILITY</b>						<b>\$3,143,199.52</b>
<b>TOTAL PROPERTY TAX LIABILITY AS A PERCENTAGE OF 2015-2016 ASSESSED VALUATION</b>						<b>1.57%</b>

**III. Land Secured Bond Indebtedness**

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Poway Unified School District CFD No. 10	CFD	\$38,230,000	\$36,454,000	20.50640%	234	\$7,475,403
Poway Unified School District CFD No. 10, Impv Area B	CFD	\$6,345,000	\$5,655,000	100.00000%	235	\$5,655,000
<b>TOTAL LAND SECURED BOND INDEBTEDNESS (1)</b>						<b>\$13,130,403</b>
<b>TOTAL OUTSTANDING LAND SECURED BOND INDEBTEDNESS (1)</b>						<b>\$13,130,403</b>

**IV. General Obligation Bond Indebtedness**

Outstanding Direct and Overlapping Bonded Debt	Type	Issued	Outstanding	% Applicable	Parcels	Amount
Metropolitan Water District of Southern California GOB 1966	GOB	\$850,000,000	\$110,420,000	0.00819%	238	\$9,043
Palomar Community College District GOB 2006	GOB	\$554,998,901	\$515,273,251	0.19713%	238	\$1,015,751
<b>TOTAL GENERAL OBLIGATION BOND INDEBTEDNESS (1)</b>						<b>\$1,024,793</b>
<b>TOTAL OUTSTANDING GENERAL OBLIGATION BOND INDEBTEDNESS (1)</b>						<b>\$1,024,793</b>

<b>TOTAL OF ALL OUTSTANDING AND OVERLAPPING BONDED DEBT</b>	<b>\$14,155,196.29</b>
<b>VALUE TO ALL OUTSTANDING DIRECT AND OVERLAPPING BONDED DEBT</b>	<b>14.18:1</b>

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

Source: National Tax Data, Inc.

**Exhibit M**

**Assessed Value-to-Lien Ratio Summary Tables**

**Fiscal Year 2015/2016 Assessed Value-to-Lien Ratio Summary Tables**  
**Poway Unified School District**  
**Public Financing Authority**  
**2011 Special Tax Revenue Refunding Bonds**

**Improvement Area A of Community Facilities District No. 6**

Tax Class (Land Use)	Total Assessed Value <sup>[1]</sup>	2011 Special Tax Refunding Bonds		Other <sup>[2]</sup>		Total Lien	Value-to-Lien Ratio
		Principal Amount Outstanding	Value-to-Lien Ratio	Overlapping Debt	General Obligation Debt		
Tax Class 1 ( ≤ 2,100)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class 2 (2,101 - 2,400)	\$17,428,736.00	\$375,315.95	46.44:1	\$815,130.10	\$205,604.47	\$1,396,050.51	12.48:1
Tax Class 3 (2,401 -2,700)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class 4 (2,701 - 3,000)	\$28,549,041.00	\$825,735.02	34.57:1	\$1,290,534.32	\$336,789.21	\$2,453,058.55	11.64:1
Tax Class 5 (3,001 - 3,300)	\$72,600,240.00	\$2,214,350.94	32.79:1	\$2,987,137.45	\$856,455.31	\$6,057,943.71	11.98:1
Tax Class 6 (3,301 - 3,600)	\$55,173,588.00	\$1,986,371.43	27.78:1	\$2,106,980.15	\$650,875.43	\$4,744,227.01	11.63:1
Tax Class 7 (3,601 - 3,900)	\$122,538,090.00	\$4,382,026.14	27.96:1	\$4,148,707.88	\$1,445,565.44	\$9,976,299.47	12.28:1
Tax Class 8 (> 3,900)	\$220,579,451.00	\$7,161,200.52	30.80:1	\$6,465,715.62	\$2,602,146.25	\$16,229,062.39	13.59:1
<b>Subtotal Taxable</b>	<b>\$516,869,146.00</b>	<b>\$16,945,000.00</b>	<b>30.50:1</b>	<b>\$17,814,205.53</b>	<b>\$6,097,436.11</b>	<b>\$40,856,641.64</b>	<b>12.65:1</b>
Tax Class E (Exempt)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class P (Prepaid)	\$4,955,514.00	\$0.00	N/A	\$65,190.73	\$58,459.54	\$123,650.27	40.08:1
<b>Total</b>	<b>\$521,824,660.00</b>	<b>\$16,945,000.00</b>	<b>30.80:1</b>	<b>\$17,879,396.26</b>	<b>\$6,155,895.65</b>	<b>\$40,980,291.91</b>	<b>12.73:1</b>

[1] Total Assessed Value as reported on the Fiscal Year 2015/2016 equalized tax roll of the County of San Diego.  
[2] Source: Detailed Direct and Overlapping Debt Report, National Tax Data, Inc. (attached as Exhibit L).

## Improvement Area A of Community Facilities District No. 10

Tax Class (Land Use)	Total Assessed Value <sup>[1]</sup>	2011 Special Tax Refunding Bonds		Other <sup>[2]</sup>		Total Lien	Value-to-Lien Ratio
		Principal Amount Outstanding	Value-to-Lien Ratio	Overlapping Debt	General Obligation Debt		
<b>Zone 1</b>							
Tax Class 1 (≤ 3,000)	\$22,305,894.00	\$623,111.64	35.80:1	\$702,421.47	\$113,884.85	\$1,439,417.96	15.50:1
Tax Class 2 (3,001 – 3,300)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class 3 (> 3,300)	\$36,399,645.00	\$1,168,682.81	31.15:1	\$1,182,213.35	\$185,841.82	\$2,536,737.99	14.35:1
<b>Subtotal Taxable</b>	<b>\$58,705,539.00</b>	<b>\$1,791,794.45</b>	<b>32.76:1</b>	<b>\$1,884,634.82</b>	<b>\$299,726.67</b>	<b>\$3,976,155.94</b>	<b>14.76:1</b>
Tax Class E (Exempt)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
<b>Zone 1 Subtotal</b>	<b>\$58,705,539.00</b>	<b>\$1,791,794.45</b>	<b>32.76:1</b>	<b>\$1,884,634.82</b>	<b>\$299,726.67</b>	<b>\$3,976,155.94</b>	<b>14.76:1</b>
<b>Zone 2</b>							
Tax Class 4 (≤ 2,400)	\$15,922,351.00	\$386,129.07	41.24:1	\$734,978.38	\$81,293.07	\$1,202,400.52	13.24:1
Tax Class 5 (2,401 - 2,600)	\$11,566,404.00	\$336,856.36	34.34:1	\$576,145.42	\$59,053.37	\$972,055.15	11.90:1
Tax Class 6 (2,601 - 2,800)	\$33,864,963.00	\$1,002,785.35	33.77:1	\$1,439,046.35	\$172,900.77	\$2,614,732.47	12.95:1
Tax Class 7 (2,801 - 3,100)	\$39,857,953.00	\$1,316,170.71	30.28:1	\$1,822,484.70	\$203,498.54	\$3,342,153.95	11.93:1
Tax Class 8 (3,101 - 3,400)	\$2,193,151.00	\$74,522.85	29.43:1	\$31,898.31	\$11,197.34	\$117,618.50	18.65:1
Tax Class 9 (> 3,400)	\$84,361,019.00	\$3,032,607.73	27.82:1	\$3,230,949.94	\$430,713.15	\$6,694,270.82	12.60:1
<b>Subtotal Taxable</b>	<b>\$187,765,841.00</b>	<b>\$6,149,072.08</b>	<b>30.54:1</b>	<b>\$7,835,503.11</b>	<b>\$958,656.23</b>	<b>\$14,943,231.42</b>	<b>12.57:1</b>
Tax Class E (Exempt)	\$183,151,803.00	\$0.00	N/A	\$0.00	\$935,098.82	\$935,098.82	N/A
Tax Class P (Prepaid)	\$2,916,041.00	\$0.00	N/A	\$0.00	\$14,888.12	\$14,888.12	N/A
<b>Zone 2 Subtotal</b>	<b>\$373,833,685.00</b>	<b>\$6,149,072.08</b>	<b>60.80:1</b>	<b>\$7,835,503.11</b>	<b>\$1,908,643.17</b>	<b>\$15,893,218.36</b>	<b>23.52:1</b>
<b>Zone 3</b>							
Tax Class 10 (≤ 1,700)	\$8,879,190.00	\$103,496.91	85.79:1	\$480,779.79	\$45,333.54	\$629,610.24	14.10:1
Tax Class 11 (1,701 - 1,850)	\$9,279,694.00	\$116,621.04	79.57:1	\$480,779.79	\$47,378.35	\$644,779.18	14.39:1
Tax Class 12 (1,851 - 2,000)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class 13 (> 2,000)	\$23,371,515.00	\$364,015.51	64.20:1	\$1,121,874.39	\$119,325.48	\$1,605,215.37	14.56:1
<b>Subtotal Taxable</b>	<b>\$41,530,399.00</b>	<b>\$584,133.46</b>	<b>71.10:1</b>	<b>\$2,083,433.96</b>	<b>\$212,037.37</b>	<b>\$2,879,604.80</b>	<b>14.42:1</b>
Tax Class E (Exempt)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
<b>Zone 3 Subtotal</b>	<b>\$41,530,399.00</b>	<b>\$584,133.46</b>	<b>71.10:1</b>	<b>\$2,083,433.96</b>	<b>\$212,037.37</b>	<b>\$2,879,604.80</b>	<b>14.42:1</b>
<b>Total</b>	<b>\$474,069,623.00</b>	<b>\$8,525,000.00</b>	<b>55.61:1</b>	<b>\$11,803,571.89</b>	<b>\$2,420,407.21</b>	<b>\$22,748,979.10</b>	<b>20.84:1</b>

[1] Total Assessed Value as reported on the Fiscal Year 2015/2016 equalized tax roll of the County of San Diego.

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

### Improvement Area B of Community Facilities District No. 10

Tax Class (Land Use)	Total Assessed Value <sup>[1]</sup>	2011 Special Tax Refunding Bonds		Other <sup>[2]</sup>		Total Lien	Value-to-Lien Ratio
		Principal Amount Outstanding	Value-to-Lien Ratio	Overlapping Debt	General Obligation Debt		
<b>Zone 1</b>							
Tax Class 1 (<= 3,600)	\$900,000.00	\$31,118.97	28.92:1	\$31,898.32	\$4,595.03	\$67,612.32	13.31:1
Tax Class 2 (3,601 - 3,900)	\$2,687,848.00	\$99,336.52	27.06:1	\$95,694.96	\$13,723.06	\$208,754.54	12.88:1
Tax Class 3 (> 3,900)	\$54,474,265.00	\$2,133,904.48	25.53:1	\$2,011,405.30	\$278,123.50	\$4,423,433.28	12.31:1
<b>Subtotal Taxable</b>	<b>\$58,062,113.00</b>	<b>\$2,264,359.97</b>	<b>25.64:1</b>	<b>\$2,138,998.58</b>	<b>\$296,441.60</b>	<b>\$4,699,800.15</b>	<b>12.35:1</b>
Tax Class E (Exempt)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
<b>Zone 1 Subtotal</b>	<b>\$58,062,113.00</b>	<b>\$2,264,359.97</b>	<b>25.64:1</b>	<b>\$2,138,998.58</b>	<b>\$296,441.60</b>	<b>\$4,699,800.15</b>	<b>12.35:1</b>
<b>Zone 2</b>							
Tax Class 4 (≤ 2,600)	\$707,532.00	\$17,260.18	40.99:1	\$32,062.97	\$3,612.37	\$52,935.52	13.37:1
Tax Class 5 (2,601 - 3,000)	\$2,396,124.00	\$60,608.05	39.53:1	\$96,024.26	\$12,233.64	\$168,865.95	14.19:1
Tax Class 6 (> 3,000)	\$51,622,975.00	\$1,468,057.78	35.16:1	\$2,140,809.74	\$263,565.97	\$3,872,433.49	13.33:1
<b>Subtotal Taxable</b>	<b>\$54,726,631.00</b>	<b>\$1,545,926.01</b>	<b>35.40:1</b>	<b>\$2,268,896.97</b>	<b>\$279,411.98</b>	<b>\$4,094,234.96</b>	<b>13.37:1</b>
Tax Class E (Exempt)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
<b>Zone 2 Subtotal</b>	<b>\$54,726,631.00</b>	<b>\$1,545,926.01</b>	<b>35.40:1</b>	<b>\$2,268,896.97</b>	<b>\$279,411.98</b>	<b>\$4,094,234.96</b>	<b>13.37:1</b>
<b>Zone 3</b>							
Tax Class 7 (≤ 2,450)	\$0.00	\$0.00	N/A	\$0.00	\$0.00	\$0.00	N/A
Tax Class 8 (2,451 - 2,650)	\$19,707,318.00	\$522,565.62	37.71:1	\$926,533.13	\$100,617.57	\$1,549,716.32	12.72:1
Tax Class 9 (> 2,650)	\$49,184,717.00	\$1,322,148.40	37.20:1	\$2,140,974.39	\$251,117.21	\$3,714,240.00	13.24:1
<b>Subtotal Taxable</b>	<b>\$68,892,035.00</b>	<b>\$1,844,714.02</b>	<b>37.35:1</b>	<b>\$3,067,507.51</b>	<b>\$351,734.79</b>	<b>\$5,263,956.32</b>	<b>13.09:1</b>
Tax Class E (Exempt)	\$19,038,893.00	\$0.00	N/A	\$0.00	\$97,204.87	\$97,204.87	N/A
<b>Zone 3 Subtotal</b>	<b>\$87,930,928.00</b>	<b>\$1,844,714.02</b>	<b>47.67:1</b>	<b>\$3,067,507.51</b>	<b>\$448,939.65</b>	<b>\$5,361,161.18</b>	<b>16.40:1</b>
<b>Total</b>	<b>\$200,719,672.00</b>	<b>\$5,655,000.00</b>	<b>35.49:1</b>	<b>\$7,475,403.06</b>	<b>\$1,024,793.23</b>	<b>\$14,155,196.29</b>	<b>14.18:1</b>

[1] Total Assessed Value as reported on the Fiscal Year 2015/2016 equalized tax roll of the County of San Diego.

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



**Exhibit N**

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

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 28, 2015  
12:04:21PM  
CDIAC #: 2011-1354

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

For Office Use Only
Fiscal Year _____

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

**I. GENERAL INFORMATION**

A. Authority Issuer Poway Unified School District Public Financing Authority

B. Name/ Title/ Series of Bond Issue 2011 Spec Tax Ref RBs

Senior Issue Yes  No  Subordinate Issue Yes  No

C. Project Name

D. Date of Bond Issue 11/3/2011

E. Original Principal Amount of Bonds \$34,615,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$3,171,237.50 No

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

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2015

A. Principal Amount of Bonds Outstanding \$31,975,000.00

B. Total Bond Reserve Fund \$3,171,317.45

Bond Reserve Cash \$3,171,317.45 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

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

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
Improvement Area A of CFD No. 10	BP	\$9,670,000.00	\$0.00
Improvement Area A of CFD No. 6	BP	\$18,585,000.00	\$0.00
Improvement Area B of CFD No. 10	BP	\$6,360,000.00	\$0.00
N-1			

Submitted:  
Wednesday, October 28, 2015  
12:04:21PM  
CDIAC #: 2011-1354

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

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

For Office Use Only Fiscal Year _____
--

**C. Investment Contracts**

**1. Terms of Investment Contracts**

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

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

**IV. ISSUE RETIRED**

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Benjamin Dolinka  
Title President  
Firm/ Agency Dolinka Group, LLC  
Address 8955 Research Dr  
City/ State/ Zip Irvine, CA 92618  
Phone Number (949) 250-8300  
E-Mail taxinfo@dolinkagroup.com

Date of Report 10/28/2015

**VI. COMMENTS:**

Submitted:  
Wednesday, October 28, 2015  
12:04:21PM  
CDIAC #: 2011-1354

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

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

For Office Use Only Fiscal Year _____
--

Local Obligor (continued)

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

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 28, 2015  
11:35:48AM  
CDIAC #: 2011-1384

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

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Poway Unified School District CFD No 6

B. Project Name Imp Area A 4S Ranch

C. Name/ Title/ Series of Bond Issue 2011 Spec Tax Ref Bonds

D. Date of Bond Issue 11/3/2011

E. Original Principal Amount of Bonds \$18,585,000.00

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

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2015

A. Principal Amount of Bonds Outstanding \$17,335,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2015

From Equalized Tax Roll

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

B. Total Assessed Value of All Parcels \$516,869,146.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$1,516,843.66

B. Total Amount of Unpaid Special Taxes Annually \$12,624.92

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

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2015

A. Total Number of Delinquent Parcels: 9

B. Total Amount of Taxes Due on Delinquent Parcels: \$12,624.92  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	N-4	\$0.00

Submitted:  
Wednesday, October 28, 2015  
11:35:48AM  
CDIAC #: 2011-1384

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

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

For Office Use Only Fiscal Year _____
--

**VII. ISSUE RETIRED**

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

If Other:  
and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name	Benjamin Dolinka	
Title	President	
Firm/ Agency	Dolinka Group, LLC	
Address	8955 Research Dr	
City/ State/ Zip	Irvine, CA 92618	
Phone Number	(949) 250-8300	Date of Report 10/28/2015
E-Mail	taxinfo@dolinkagroup.com	

**IX. ADDITIONAL COMMENTS:**

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

Submitted:  
Wednesday, October 28, 2015  
11:46:01AM  
CDIAC #: 2011-1384

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

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

For Office Use Only
Fiscal Year _____

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

Is this issue subject to both Marks-Roos and Mello-Roos Yearly Fiscal Status Reporting Requirements? Yes  No

**I. GENERAL INFORMATION**

- A. Local Obligor Issuer Poway Unified School District CFD No 6
- B. Name/ Title/ Series of Bond Issue 2011 Spec Tax Ref Bonds
- C. Project Name Imp Area A 4S Ranch
- D. Date of Bond Issue 11/3/2011
- E. Original Principal Amount of Bonds \$18,585,000.00
- F. Reserve Fund Minimum Balance Required Yes  Amount: \$0.00 No   
Part of Authority Reserve Fund Yes  Percent of Reserve fund: 53.69% No
- G. Name of Authority that purchased debt Poway Unified School District Public Financing Authority
- H. Date of Authority Bond(s) Issuance 11/3/2011

**II. Fund Balance Fiscal Status**

- Balances Reported as of : 6/30/2015
- A. Principal Amount of Bonds Outstanding \$17,335,000.00
- B. Bond Reserve Fund \$0.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2015
- A. Delinquency Rate 0.83%
- B. Are the Property Taxes Paid Under the County's Teeter Plan: Yes  No
- C. Taxes Due \$1,516,843.66
- D. Taxes Unpaid \$12,624.92

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)  
Matured  Redeemed Entirely  Other   
If Matured, indicate final maturity date:  
If Redeemed Entirely, state refunding bond title and CDIAC#: \_\_\_\_\_  
and redemption date: \_\_\_\_\_  
If Other: \_\_\_\_\_  
and date: \_\_\_\_\_

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Benjamin Dolinka  
Title President  
Firm/ Agency Dolinka Group, LLC  
Address 8955 Research Dr  
City/ State/ Zip Irvine, CA 92618

Submitted:

Wednesday, October 28, 2015

11:46:01AM

CDIAC #: 2011-1384

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

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

For Office Use Only
Fiscal Year _____

Phone Number (949) 250-8300

Date of Report 10/28/2015

E-Mail taxinfo@dolinkagroup.com

**VI. COMMENTS:**



**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 28, 2015  
11:49:06AM  
CDIAC #: 2011-1355

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

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Poway Unified School District CFD No 10

B. Project Name Imp Area A Torrey Highlands-Subarea IV

C. Name/ Title/ Series of Bond Issue 2011 Spec Tax Ref Bonds

D. Date of Bond Issue 11/3/2011

E. Original Principal Amount of Bonds \$9,670,000.00

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

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2015

A. Principal Amount of Bonds Outstanding \$8,805,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2015

From Equalized Tax Roll

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

B. Total Assessed Value of All Parcels \$288,001,779.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$948,557.88

B. Total Amount of Unpaid Special Taxes Annually \$12,505.49

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

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2015

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: \$12,929.55  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
1/21/2015	1	\$7,608.70
		\$0.00
		\$0.00
		\$0.00
	N-8	\$0.00

STATE OF CALIFORNIA

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

For Office Use Only  
Fiscal Year \_\_\_\_\_

Submitted:  
Wednesday, October 28, 2015  
11:49:06AM  
CDIAC #: 2011-1355

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

VII. ISSUE RETIRED

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

If Other:  
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Benjamin Dolinka	
Title	President	
Firm/ Agency	Dolinka Group, LLC	
Address	8955 Research Dr	
City/ State/ Zip	Irvine, CA 92618	
Phone Number	(949) 250-8300	Date of Report 10/28/2015
E-Mail	taxinfo@dolinkagroup.com	

IX. ADDITIONAL COMMENTS:

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

Submitted:  
Wednesday, October 28, 2015  
11:52:44AM  
CDIAC #: 2011-1355

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

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

For Office Use Only
Fiscal Year _____

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

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

Yes  No

**I. GENERAL INFORMATION**

A. Local Obligor Issuer Poway Unified School District CFD No 10

B. Name/ Title/ Series of Bond Issue 2011 Spec Tax Ref Bonds

C. Project Name Imp Area A Torrey Highlands-Subarea IV

D. Date of Bond Issue 11/3/2011

E. Original Principal Amount of Bonds \$9,670,000.00

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

Part of Authority Reserve Fund Yes  Percent of Reserve fund: 27.94% No

G. Name of Authority that purchased debt Poway Unified School District Public Financing Authority

H. Date of Authority Bond(s) Issuance 11/3/2011

**II. Fund Balance Fiscal Status**

Balances Reported as of : 6/30/2015

A. Principal Amount of Bonds Outstanding \$8,805,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2015

A. Delinquency Rate 1.32%

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

C. Taxes Due \$948,557.88

D. Taxes Unpaid \$12,505.49

**IV. ISSUE RETIRED**

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Benjamin Dolinka

Title President

Firm/ Agency Dolinka Group, LLC

Address 8955 Research Dr

City/ State/ Zip Irvine, CA 92618

Submitted:

Wednesday, October 28, 2015

11:52:44AM

CDIAC #: 2011-1355

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

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

For Office Use Only
Fiscal Year _____

Phone Number (949) 250-8300

Date of Report 10/28/2015

E-Mail taxinfo@dolinkagorup.com

**VI. COMMENTS:**

**STATE OF CALIFORNIA**

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

Submitted:  
Wednesday, October 28, 2015  
11:55:29AM  
CDIAC #: 2011-1356

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

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Poway Unified School District CFD No 10

B. Project Name Imp Area B Torrey Highlands-Subarea IV

C. Name/ Title/ Series of Bond Issue 2011 Spec Tax Ref Bonds

D. Date of Bond Issue 11/3/2011

E. Original Principal Amount of Bonds \$6,360,000.00

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

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2015

A. Principal Amount of Bonds Outstanding \$5,835,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

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

A. Assessed or Appraised Value Reported as of: 7/1/2015

From Equalized Tax Roll

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

B. Total Assessed Value of All Parcels \$181,680,779.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$579,699.70

B. Total Amount of Unpaid Special Taxes Annually \$12,213.64

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

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2015

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: \$14,417.52  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

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

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	N-12	\$0.00

STATE OF CALIFORNIA

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

For Office Use Only  
Fiscal Year \_\_\_\_\_

Submitted:  
Wednesday, October 28, 2015  
11:55:29AM  
CDIAC #: 2011-1356

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

VII. ISSUE RETIRED

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

If Other:  
and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Benjamin Dolinka	
Title	President	
Firm/ Agency	Dolinka Group, LLC	
Address	8955 Research Dr	
City/ State/ Zip	Irvine, CA 92618	
Phone Number	(949) 250-8300	Date of Report 10/28/2015
E-Mail	taxinfo@dolinkagroup.com	

IX. ADDITIONAL COMMENTS:

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

Submitted:  
Wednesday, October 28, 2015  
12:00:01PM  
CDIAC #: 2011-1356

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

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

For Office Use Only
Fiscal Year _____

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

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

Yes  No

**I. GENERAL INFORMATION**

A. Local Obligor Issuer Poway Unified School District CFD No 10

B. Name/ Title/ Series of Bond Issue 2011 Spec Tax Ref Bonds

C. Project Name Imp Area B Torrey Highlands-Subarea IV

D. Date of Bond Issue 11/3/2011

E. Original Principal Amount of Bonds \$6,360,000.00

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

Part of Authority Reserve Fund Yes  Percent of Reserve fund: 18.37% No

G. Name of Authority that purchased debt Poway Unified School District Public Financing Authority

H. Date of Authority Bond(s) Issuance 11/3/2011

**II. Fund Balance Fiscal Status**

Balances Reported as of : 6/30/2015

A. Principal Amount of Bonds Outstanding \$5,835,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2015

A. Delinquency Rate 2.11%

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

C. Taxes Due \$579,699.70

D. Taxes Unpaid \$12,213.64

**IV. ISSUE RETIRED**

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

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

and redemption date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Benjamin Dolinka

Title President

Firm/ Agency Dolinka Group, LLC

Address 8955 Research Dr

City/ State/ Zip Irvine, CA 92618

Submitted:

Wednesday, October 28, 2015

12:00:01PM

CDIAC #: 2011-1356

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

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

For Office Use Only
Fiscal Year _____

Phone Number (949) 250-8300

Date of Report 10/28/2015

E-Mail taxinfo@dolinkagroup.com

**VI. COMMENTS:**