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**FISCAL YEAR 2022-2023**  
**ADMINISTRATION REPORT**

**POWAY UNIFIED SCHOOL DISTRICT**

**COMMUNITY FACILITIES DISTRICT NO. 10**

June 7, 2022

Public Finance  
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## POWAY UNIFIED SCHOOL DISTRICT



## FISCAL YEAR 2022-2023 ADMINISTRATION REPORT

Community Facilities District No. 10

Prepared for:

**Poway Unified School District**

15250 Avenue of Science

San Diego, CA 92128

# TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE</u>
INTRODUCTION.....	1
I FISCAL YEAR 2021-2022 SPECIAL TAX LEVY SUMMARY.....	3
A Special Tax Levy.....	3
B Special Tax Delinquencies.....	3
II FUNDS, ACCOUNTS, AND SUBACCOUNTS.....	4
A Sources of Funds.....	4
B Uses of Funds.....	5
C Fund and Account Balances.....	5
III ANNUAL SPECIAL TAX REQUIREMENT.....	6
IV DEVELOPMENT SUMMARY.....	7
A Special Tax Classifications.....	7
V METHOD OF APPORTIONMENT.....	8

APPENDICES

APPENDIX A	RATE AND METHOD OF APPORTIONMENT
APPENDIX B	SUMMARY OF TRANSACTIONS TO FUNDS AND ACCOUNTS
APPENDIX C	DEBT SERVICE SCHEDULE
APPENDIX D	PREPAYMENT SUMMARY
APPENDIX E	ANNUAL SPECIAL TAX ROLL, FISCAL YEAR 2022-2023

## INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 10 of the Poway Unified District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Appendix A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2022-2023. In calculating the Annual Special Tax levy for Fiscal Year 2022-2023, the Report describes the financial obligations of CFD No. 10 for Fiscal Year 2022-2023. All capitalized terms herein are used as defined in the RMA of CFD No. 10.

On June 20, 2007, the 2007 Special Tax Bonds ("2007 Bonds") were issued by CFD No. 10 in the amount of \$38,230,000. The 2007 Bonds were issued for the purpose of financing the Authorized Facilities of CFD No. 10, pursuant to the Resolution of Intention ("ROI"). On August 17, 2016, the 2016A Special Tax Refunding Bonds ("2016 Bonds") were issued by CFD No. 10 in the amount of \$34,006,000. The 2016 Bonds were issued for the purpose of refunding the 2007 bonds. The 2007 Bonds and 2016 Bonds are secured by and repaid from the annual levy of Special Taxes within CFD No. 10. The 2016 Bonds were purchased by the Poway Unified School District Public Financing Authority (the "Authority") through the issuance of the Authority's 2016A Special Tax Revenue Refunding Bonds ("Authority Bonds") in the amount of \$46,770,000. The Authority Bonds are secured by and repaid with debt service payments received from CFD No. 4, CFD No. 9, CFD No. 10, CFD No. 12, and IA B of CFD No. 8.

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

The Report is organized into the following sections:

- **Section I:** Section I provides a description of the Annual Special Tax levy for Fiscal Year 2021-2022, including any delinquent Annual Special Taxes.
- **Section II:** Section II examines the financial activity within the various funds, accounts, and subaccounts established pursuant to the 2016 Bond Indenture (the "Indenture"), dated August 1, 2016, by and between CFD No. 10 and the Fiscal Agent, from July 1, 2020, to April 30, 2022. A summary is provided which lists all disbursements, Annual Special Tax receipts, and interest earnings.

- **Section III:** Section III calculates the Annual Special Tax Requirement based on the financial obligations of CFD No. 10 for Fiscal Year 2022-2023.
- **Section IV:** Section IV provides the development status of CFD No. 10.
- **Section V:** Section V describes the methodology used to apportion the Annual Special Tax Requirement among the properties within CFD No. 10 and lists the average Annual Special Tax rates for Fiscal Year 2022-2023.

**I FISCAL YEAR 2021-2022 SPECIAL TAX LEVY SUMMARY**

**A Special Tax Levy**

The aggregate Annual Special Tax levy of CFD No. 10 for Fiscal Year 2021-2022 equaled \$3,057,626. A summary of the levy is shown in Table 1.

**Table 1: Annual Special Tax Levy for Fiscal Year 2021-2022**

Property Classification	Tax Class	Number of Units/Acres	Average Assigned Annual Special Tax Rate <sup>1</sup>	Total Annual Special Taxes <sup>2</sup>
<b>Zone 1</b>				
Detached Unit	1	915 Units	\$2,769.83	\$2,534,161
Attached Unit	2	83 Units	\$1,141.54	\$94,748
Developed Property		998 Units	N/A	\$2,628,909
Undeveloped Property		N/A	\$0.00	\$0
<b>Zone 1 Subtotal</b>				<b>\$2,628,909</b>
<b>Zone 2</b>				
Detached Unit	3	0 Units	N/A	\$0
Attached Unit	4	274 Units	\$1,563.57	\$428,417
Developed Property		274 Units	N/A	\$428,417
Undeveloped Property		N/A	\$0.00	\$0
<b>Zone 2 Subtotal</b>				<b>\$428,417</b>
<b>Total</b>				<b>\$3,057,626</b>

Notes:

1. The average Assigned Annual Special Tax rate is the average of all the Special Tax rates in each Special Tax class. Therefore, the average rate may not reflect the actual Assigned Annual Special Tax rate for each parcel in a given Special Tax class.
2. Totals may not sum due to rounding.

**B Special Tax Delinquencies**

DTA Municipal Solutions has received delinquency information for CFD No. 10 from the County of San Diego ("County") for Fiscal Year 2021-2022. As of May 25, 2022, \$19,456 in Fiscal Year 2021-2022 Assigned Annual Special Taxes were delinquent, yielding a delinquency rate of approximately 0.64%.

## II FUNDS, ACCOUNTS, AND SUBACCOUNTS

This section summarizes the activity within the various funds and accounts (including subaccounts) created by the Indenture, as well as the Custodial Account created prior to the issuance of Bonds. For a more detailed description of the various funds and accounts, please see the Indenture. A detailed analysis of all transactions within these funds and accounts for Fiscal Year 2021-2022 is included as Appendix B.

### A Sources of Funds

Sources of funds for CFD No. 10 for the period of July 1, 2021, to April 30, 2022, are summarized in Table 2 below. A breakdown of Investment Earnings is provided in Table 3.

**Table 2: Sources of Funds (July 1, 2021-April 30, 2022)**

Source	Amount
Bond Proceeds	\$0
Special Tax Receipts	\$2,927,210
Investment Earnings <sup>1</sup>	\$130
Miscellaneous Sources	\$0
<b>Total</b>	<b>\$2,927,340</b>

Note:

1. Data summarized in Table 3 below.

**Table 3: Investment Earnings (July 1, 2021-April 30, 2022)**

Funds, Accounts, and Subaccounts	Amount <sup>1</sup>
2016 Administrative Expense Fund	\$6
2016 Interest Account	\$0
2016 Principal Account	\$0
2016 Redemption Fund	\$3
2016 Special Tax Fund	\$113
Custodial Account	\$8
<b>Total</b>	<b>\$130</b>

Note:

1. Total may not sum due to rounding.

**B Uses of Funds**

Uses of funds for CFD No. 10 for the period of July 1, 2021, to April 30, 2022, are summarized in Table 4 below.

**Table 4: Uses of Funds (July 1, 2021-April 30, 2022)**

<b>Funds and Accounts</b>	<b>Amount<sup>1</sup></b>
Interest Payments	\$586,735
Principal Payments	\$1,911,700
Acquisition/Construction Payments	\$0
Administrative Expenses	\$17,330
Transfer to the JAA CFD No. 10 Available Special Tax Fund	\$578,140
Miscellaneous Uses	\$0
<b>Total</b>	<b>\$3,093,905</b>

Note:

1. Total may not sum due to rounding.

**C Fund and Account Balances**

The balances as of April 30, 2022, in the funds, accounts, and subaccounts established pursuant to the Indenture, as well as the Custodial Account created prior to the issuance of Bonds, are shown in Table 5.

**Table 5: Balances as of April 30, 2022**

<b>Funds, Accounts, and Subaccounts</b>	<b>Amount</b>
2016 Administrative Expense Fund	\$79,273
2016 Interest Account	\$0
2016 Principal Account	\$0
2016 Redemption Fund	\$26,693
2016 Special Tax Fund	\$2,576,179
Custodial Account	\$91,185
<b>Total</b>	<b>\$2,773,330</b>



### III ANNUAL SPECIAL TAX REQUIREMENT

The Annual Special Tax Requirement for CFD No. 10, as calculated pursuant to the RMA, is set forth in Table 6 below.

**Table 6: Fiscal Year 2022-2023 Special Tax Requirement**

	<b>Subtotal</b>	<b>Total</b>
<b>Fiscal Year 2021-2022 Sources of Funds</b>		<b>\$2,735,867</b>
Special Tax Fund (as of April 30, 2022)	\$2,576,179	
Remaining Apportionment <sup>1</sup>	\$159,688	
<b>Fiscal Year 2021-2022 Remaining Uses of Funds</b>		<b>\$2,735,867</b>
Series 2016A Bonds Interest Due September 1, 2022	\$282,773	
Series 2016A Bonds Principal Due September 1, 2022	\$1,899,000	
Transfer to the JAA CFD No. 10 Available Special Tax Fund <sup>2</sup>	\$554,095	
<b>Fiscal Year 2021-2022 Surplus/(Draw on Reserve Fund)</b>		<b>\$0</b>
<b>Fiscal Year 2022-2023 Uses of Funds</b>		<b>\$3,116,023</b>
Series 2016A Bonds Interest Due March 1, 2023	\$261,694	
Series 2016A Bonds Interest Due September 1, 2023	\$261,694	
Series 2016A Bonds Principal Due September 1, 2023	\$1,991,000	
Administrative Expense Budget FY 2022-2023 <sup>3</sup>	\$37,892	
Delinquency Contingency <sup>4</sup>	\$19,827	
Transfer to the JAA CFD No. 10 Available Special Tax Fund <sup>2</sup>	\$543,916	
<b>Fiscal Year 2022-2023 Special Tax Requirement</b>		<b>\$3,116,023</b>

**Notes:**

1. Fiscal Year 2021-2022 Special Tax Levy less (1) apportionments through April 30, 2022, (2) County collection fee, and (3) 1st and 2nd installment delinquencies as of May 25, 2022.
2. Estimated based on the expected special tax receipts. The amount may be greater or less depending on the actual special tax receipts.
3. Fiscal Year 2022-2023 Administrative Expense Requirement (per Indenture).
4. Delinquency contingency equal to the Fiscal Year 2021-2022 delinquency rate of 0.64% as of May 25, 2022.

**IV DEVELOPMENT SUMMARY**

**A Special Tax Classifications**

Each Fiscal Year, the School District calculates the Annual Special Taxes to be levied against Taxable Property within CFD No. 10. Taxable Property is classified based on the issuance of a Building Permit. Specifically, Developed Property means, for any Fiscal Year, all Assessor’s Parcels in CFD No. 10 for which a Building Permit has been issued as of May 1 of the previous Fiscal Year, provided that the Assessor’s Parcel was created prior to January 1 of the prior Fiscal Year and that each such Assessor’s Parcel is associated with a Lot. The table below summarizes the Special Tax Classification within CFD No. 10 for the previous Fiscal Year and Fiscal Year 2022-2023.

**Table 7: Special Tax Classification**

Property Classification	Tax Class	Previous Fiscal Year	Fiscal Year 2022-2023
<b>Zone 1</b>			
Detached Unit	1	915 Units	914 Units <sup>1</sup>
Attached Unit	2	83 Units	83 Units
Developed Property		998 Units	997 Units
Undeveloped Property		N/A	N/A
<b>Zone 1 Subtotal</b>		<b>998 Units</b>	<b>997 Units</b>
<b>Zone 2</b>			
Detached Unit	3	0 Units	0 Units
Attached Unit	4	274 Units	274 Units
Developed Property		274 Units	274 Units
Undeveloped Property		N/A	N/A
<b>Zone 2 Subtotal</b>		<b>274 Units</b>	<b>274 Units</b>
<b>Total</b>		<b>1,273 Units</b>	<b>1,271 Units</b>

Notes:

1. The owner of two (2) units prepaid their Special Tax obligation during fiscal year 2021-2022.

CFD No. 10 is completely built out with a total of 1,313 units. A review of the School District’s Certificates of Compliance and the City of San Diego’s building permit records indicated that from May 2, 2021 through May 1, 2022, no building permits for new residential construction had been issued.

As of May 31, 2022, the owners of 42 parcels prepaid their special tax obligation in full. These parcels are no longer considered taxable property and are not subject to the special tax in Fiscal Year 2022-2023 and each subsequent year thereafter.

**V METHOD OF APPORTIONMENT**

The Special Tax rates of CFD No. 10 needed to meet the Annual Special Tax Requirement for Fiscal Year 2022-2023 are shown in Table 8 below. The Assigned Special Tax rates for Developed Property are subject to an increase, at the rate equal to the percentage increase in the RS Means Class B Construction Cost Index, but not less than 2%, until the time a building permit is issued and 2% thereafter. The Annual Special Tax Roll, which lists the actual Annual Special Tax levied against each Assessor's Parcel, is included as Appendix E. Please refer to the RMA, included herein as Appendix A, for a more detailed explanation of the methodology used to apportion the Annual Special Tax Requirement among Developed Property and Undeveloped Property.

**Table 8: Annual Special Tax Rate for Fiscal Year 2022-2023**

Property Classification	Tax Class	Number of Units/Acres	Average Assigned Annual Special Tax Rate <sup>1</sup>	Total Annual Special Taxes <sup>2</sup>
<b>Zone 1</b>				
Detached Unit	1	914 Units	\$2,825.38	\$2,582,396
Attached Unit	2	83 Units	\$1,164.36	\$96,642
Developed Property		997 Units	N/A	\$2,679,038
Undeveloped Property		N/A	\$0.00	\$0
<b>Zone 1 Subtotal</b>				<b>\$2,679,038</b>
<b>Zone 2</b>				
Detached Unit	3	0 Units	N/A	\$0
Attached Unit	4	274 Units	\$1,594.82	\$436,985
Developed Property		274 Units	N/A	\$436,985
Undeveloped Property		N/A	\$0.00	\$0
<b>Zone 2 Subtotal</b>				<b>\$436,985</b>
<b>Total</b>				<b>\$3,116,023</b>

Notes:

1. The average Assigned Annual Special Tax rate is the average of all the Special Tax rates in each Special Tax class. Therefore, the average rate may not reflect the actual Assigned Annual Special Tax rate for each parcel in a given Special Tax class.
2. Totals may not sum due to rounding.

A current debt service schedule is provided in Appendix C, and a summary of all prepaid parcels is shown in Appendix D.

# **APPENDIX A**

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2022-2023 Administration Report



## **RATE AND METHOD OF APPORTIONMENT**

April 10, 2001

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

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

**SECTION A  
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

April 10, 2001

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SECTION C  
MAXIMUM SPECIAL TAX**

**1. Developed Property**

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

**2. Undeveloped Property**

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

**SECTION D  
ONE-TIME SPECIAL TAX**

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

**1. Zone 1**

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

**2. Zone 2**

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

**SECTION E  
ASSIGNED ANNUAL SPECIAL TAX**

**1. Assigned Annual Special Tax for New Developed Property**

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



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

**TABLE 1**

<b><i>ASSIGNED ANNUAL SPECIAL TAX FOR NEW DEVELOPED PROPERTY FOR FISCAL YEAR 2001-02</i></b>		
<b>Unit Type</b>	<b>Assigned Annual Special Tax in Zone 1<sup>1</sup></b>	<b>Assigned Annual Special Tax in Zone 2<sup>1</sup></b>
Detached Unit	\$1,817.70 per Unit	\$1,817.70 per Unit
Attached Unit	\$749.15 per Unit	\$1,012.00 per Unit
1. No Assigned Annual Special Tax shall apply to Senior Citizen Units.		

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

**2. Assigned Annual Special Tax for Existing Developed Property**

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

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

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

**SECTION G  
PREPAYMENT OF ANNUAL SPECIAL TAX**

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

**1. Prior to Issuance of Bonds**

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

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

**TABLE 2**

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

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

**2. Subsequent to Issuance of Bonds**

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

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

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

April 10, 2001

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

April 10, 2001

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

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

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

## **SECTION H TERMINATION OF ANNUAL SPECIAL TAX**

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

## **SECTION I EXEMPTIONS**

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

## **SECTION J APPEALS**

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

## **SECTION K MANNER OF COLLECTION**

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

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## **APPENDIX B**

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2022-2023 Administration Report



## **SUMMARY OF TRANSACTIONS TO FUNDS AND ACCOUNTS**



5000 Birch Street, Suite 3000  
Newport Beach, CA 92660

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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
JULY 2021**

<u>Fund / Account</u>	<u>Special Tax Fund 7150925 A</u>	<u>Interest Account 7150925 B</u>	<u>Principal Account 7150925 C</u>	<u>Admin Expense Fund 7150925 I</u>	<u>Redemption Fund 7150925 R</u>	<u>Custodial Account 7150820</u>	<u>Total</u>
<b>Beginning Balance</b>	\$2,691,831	\$0	\$0	\$59,448	\$97,439	\$91,177	\$2,939,895
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$7,873	\$0	\$0	\$0	\$0	\$0	\$7,873
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$22	\$0	\$0	\$0	\$1	\$1	\$24
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$7,894	\$0	\$0	\$0	\$1	\$1	\$7,896
<b>Uses of Funds</b>							
Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$2,699,726	\$0	\$0	\$59,449	\$97,439	\$91,178	\$2,947,792



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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
AUGUST 2021**

<u>Fund / Account</u>	<u>Special Tax Fund 7150925 A</u>	<u>Interest Account 7150925 B</u>	<u>Principal Account 7150925 C</u>	<u>Admin Expense Fund 7150925 I</u>	<u>Redemption Fund 7150925 R</u>	<u>Custodial Account 7150820</u>	<u>Total</u>
<b>Beginning Balance</b>	\$2,699,726	\$0	\$0	\$59,449	\$97,439	\$91,178	\$2,947,792
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$1,331	\$0	\$0	\$0	\$0	\$0	\$1,331
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$23	\$0	\$0	\$1	\$1	\$1	\$25
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$1,354	\$0	\$0	\$1	\$1	\$1	\$1,356
<b>Uses of Funds</b>							
Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	(\$3,707)	\$0	\$0	(\$3,707)
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	\$0	\$0	(\$3,707)	\$0	\$0	(\$3,707)
<b>Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$2,701,079	\$0	\$0	\$55,742	\$97,440	\$91,178	\$2,945,440





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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
SEPTEMBER 2021**

<u>Fund / Account</u>	<u>Special Tax Fund 7150925 A</u>	<u>Interest Account 7150925 B</u>	<u>Principal Account 7150925 C</u>	<u>Admin Expense Fund 7150925 I</u>	<u>Redemption Fund 7150925 R</u>	<u>Custodial Account 7150820</u>	<u>Total</u>
<b>Beginning Balance</b>	\$2,701,079	\$0	\$0	\$55,742	\$97,440	\$91,178	\$2,945,440
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$2,992	\$0	\$0	\$0	\$0	\$0	\$2,992
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$23	\$0	\$0	\$0	\$1	\$1	\$25
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$3,015	\$0	\$0	\$0	\$1	\$1	\$3,017
<b>Uses of Funds</b>							
Interest Payments	\$0	(\$303,962)	\$0	\$0	\$0	\$0	(\$303,962)
Principal Payments	\$0	\$0	(\$1,819,000)	\$0	(\$92,700)	\$0	(\$1,911,700)
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	(\$303,962)	(\$1,819,000)	\$0	(\$92,700)	\$0	(\$2,215,662)
<b>Transfers</b>	(\$2,701,102)	\$303,962	\$1,819,000	\$0	\$0	\$0	(\$578,140)
<b>Ending Balance</b>	\$2,992	\$0	\$0	\$55,742	\$4,741	\$91,179	\$154,655



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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
OCTOBER 2021**

<u>Fund / Account</u>	Special Tax Fund 7150925 A	Interest Account 7150925 B	Principal Account 7150925 C	Admin Expense Fund 7150925 I	Redemption Fund 7150925 R	Custodial Account 7150820	Total
<b>Beginning Balance</b>	\$2,992	\$0	\$0	\$55,742	\$4,741	\$91,179	\$154,655
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$3,753	\$0	\$0	\$0	\$0	\$0	\$3,753
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$0	\$0	\$0	\$0	\$0	\$1	\$2
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$3,753	\$0	\$0	\$0	\$0	\$1	\$3,754
<b>Uses of Funds</b>							
Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	(\$5,534)	\$0	\$0	(\$5,534)
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	\$0	\$0	(\$5,534)	\$0	\$0	(\$5,534)
<b>Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$6,745	\$0	\$0	\$50,209	\$4,741	\$91,180	\$152,875



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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
NOVEMBER 2021**

<u>Fund / Account</u>	<u>Special Tax Fund 7150925 A</u>	<u>Interest Account 7150925 B</u>	<u>Principal Account 7150925 C</u>	<u>Admin Expense Fund 7150925 I</u>	<u>Redemption Fund 7150925 R</u>	<u>Custodial Account 7150820</u>	<u>Total</u>
<b>Beginning Balance</b>	\$6,745	\$0	\$0	\$50,209	\$4,741	\$91,180	\$152,875
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$170,122	\$0	\$0	\$0	\$0	\$0	\$170,122
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$0	\$0	\$0	\$0	\$0	\$1	\$1
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$170,123	\$0	\$0	\$0	\$0	\$1	\$170,124
<b>Uses of Funds</b>							
Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	(\$2,687)	\$0	\$0	(\$2,687)
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	\$0	\$0	(\$2,687)	\$0	\$0	(\$2,687)
<b>Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$176,868	\$0	\$0	\$47,522	\$4,741	\$91,181	\$320,312



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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
DECEMBER 2021**

<u>Fund / Account</u>	Special Tax Fund 7150925 A	Interest Account 7150925 B	Principal Account 7150925 C	Admin Expense Fund 7150925 I	Redemption Fund 7150925 R	Custodial Account 7150820	Total
<b>Beginning Balance</b>	\$176,868	\$0	\$0	\$47,522	\$4,741	\$91,181	\$320,312
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$781,713	\$0	\$0	\$0	\$0	\$0	\$781,713
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$2	\$0	\$0	\$1	\$0	\$2	\$5
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$781,715	\$0	\$0	\$1	\$0	\$2	\$781,718
<b>Uses of Funds</b>							
Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$958,583	\$0	\$0	\$47,523	\$4,741	\$91,182	\$1,102,030



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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
JANUARY 2022**

<u>Fund / Account</u>	<u>Special Tax Fund 7150925 A</u>	<u>Interest Account 7150925 B</u>	<u>Principal Account 7150925 C</u>	<u>Admin Expense Fund 7150925 I</u>	<u>Redemption Fund 7150925 R</u>	<u>Custodial Account 7150820</u>	<u>Total</u>
<b>Beginning Balance</b>	\$958,583	\$0	\$0	\$47,523	\$4,741	\$91,182	\$1,102,030
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$743,248	\$0	\$0	\$0	\$21,951	\$0	\$765,199
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$5	\$0	\$0	\$0	\$0	\$1	\$6
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$743,253	\$0	\$0	\$0	\$21,951	\$1	\$765,205
<b>Uses of Funds</b>							
Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>	(\$37,149)	\$0	\$0	\$37,149	\$0	\$0	\$0
<b>Ending Balance</b>	\$1,664,688	\$0	\$0	\$84,672	\$26,692	\$91,183	\$1,867,235



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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
FEBRUARY 2022**

<u>Fund / Account</u>	<u>Special Tax Fund 7150925 A</u>	<u>Interest Account 7150925 B</u>	<u>Principal Account 7150925 C</u>	<u>Admin Expense Fund 7150925 I</u>	<u>Redemption Fund 7150925 R</u>	<u>Custodial Account 7150820</u>	<u>Total</u>
<b>Beginning Balance</b>	\$1,664,688	\$0	\$0	\$84,672	\$26,692	\$91,183	\$1,867,235
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$164,393	\$0	\$0	\$0	\$0	\$0	\$164,393
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$11	\$0	\$0	\$1	\$0	\$1	\$12
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$164,404	\$0	\$0	\$1	\$0	\$1	\$164,405
<b>Uses of Funds</b>							
Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	(\$2,701)	\$0	\$0	(\$2,701)
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	\$0	\$0	(\$2,701)	\$0	\$0	(\$2,701)
<b>Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$1,829,091	\$0	\$0	\$81,972	\$26,692	\$91,184	\$2,028,940



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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
MARCH 2022**

<u>Fund / Account</u>	<u>Special Tax Fund 7150925 A</u>	<u>Interest Account 7150925 B</u>	<u>Principal Account 7150925 C</u>	<u>Admin Expense Fund 7150925 I</u>	<u>Redemption Fund 7150925 R</u>	<u>Custodial Account 7150820</u>	<u>Total</u>
<b>Beginning Balance</b>	\$1,829,091	\$0	\$0	\$81,972	\$26,692	\$91,184	\$2,028,940
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$100,650	\$0	\$0	\$0	\$0	\$0	\$100,650
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$13	\$0	\$0	\$1	\$0	\$1	\$15
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$100,663	\$0	\$0	\$1	\$0	\$1	\$100,665
<b>Uses of Funds</b>							
Interest Payments	\$0	(\$282,773)	\$0	\$0	\$0	\$0	(\$282,773)
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	(\$282,773)	\$0	\$0	\$0	\$0	(\$282,773)
<b>Transfers</b>	(\$282,773)	\$282,773	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$1,646,982	\$0	\$0	\$81,973	\$26,693	\$91,185	\$1,846,832



5000 Birch Street, Suite 3000  
Newport Beach, CA 92660

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**COMMUNITY FACILITIES DISTRICT NO. 10 OF THE POWAY UNIFIED SCHOOL DISTRICT  
SERIES 2016A SPECIAL TAX REFUNDING BONDS  
APRIL 2022**

<u>Fund / Account</u>	<u>Special Tax Fund 7150925 A</u>	<u>Interest Account 7150925 B</u>	<u>Principal Account 7150925 C</u>	<u>Admin Expense Fund 7150925 I</u>	<u>Redemption Fund 7150925 R</u>	<u>Custodial Account 7150820</u>	<u>Total</u>
<b>Beginning Balance</b>	\$1,646,982	\$0	\$0	\$81,973	\$26,693	\$91,185	\$1,846,832
<b>Sources of Funds</b>							
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Tax Receipts	\$929,184	\$0	\$0	\$0	\$0	\$0	\$929,184
Investment Agreement Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Investment Earnings	\$13	\$0	\$0	\$1	\$0	\$1	\$15
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Sources</b>	\$929,197	\$0	\$0	\$1	\$0	\$1	\$929,199
<b>Uses of Funds</b>							
Interest Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	(\$2,701)	\$0	\$0	(\$2,701)
<u>Miscellaneous</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Uses</b>	\$0	\$0	\$0	(\$2,701)	\$0	\$0	(\$2,701)
<b>Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance</b>	\$2,576,179	\$0	\$0	\$79,273	\$26,693	\$91,185	\$2,773,330



# **APPENDIX C**

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2022-2023 Administration Report



## **DEBT SERVICE SCHEDULE**

**POWAY UNIFIED SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 10  
SERIES 2016 SPECIAL TAX REFUNDING BONDS  
DEBT SERVICE SCHEDULE (AS OF JUNE 2022)**

<b>Payment Date</b>	<b>Principal Amount/ Sinking Fund Payment</b>	<b>Interest Payment</b>	<b>Annual Debt Service Payment</b>	<b>Remaining Principal (as of 9/2)</b>
1-Mar 2022		\$282,772.50		
1-Sep 2022	\$1,899,000.00	\$282,772.50	\$2,464,545.00	\$23,576,000.00
1-Mar 2023		\$261,693.60		
1-Sep 2023	\$1,991,000.00	\$261,693.60	\$2,514,387.20	\$21,585,000.00
1-Mar 2024		\$239,593.50		
1-Sep 2024	\$2,086,000.00	\$239,593.50	\$2,565,187.00	\$19,499,000.00
1-Mar 2025		\$216,438.90		
1-Sep 2025	\$2,184,000.00	\$216,438.90	\$2,616,877.80	\$17,315,000.00
1-Mar 2026		\$192,196.50		
1-Sep 2026	\$2,276,000.00	\$192,196.50	\$2,660,393.00	\$15,039,000.00
1-Mar 2027		\$166,932.90		
1-Sep 2027	\$2,380,000.00	\$166,932.90	\$2,713,865.80	\$12,659,000.00
1-Mar 2028		\$140,514.90		
1-Sep 2028	\$2,489,000.00	\$140,514.90	\$2,770,029.80	\$10,170,000.00
1-Mar 2029		\$112,887.00		
1-Sep 2029	\$2,571,000.00	\$112,887.00	\$2,796,774.00	\$7,599,000.00
1-Mar 2030		\$84,348.90		
1-Sep 2030	\$2,686,000.00	\$84,348.90	\$2,854,697.80	\$4,913,000.00
1-Mar 2031		\$54,534.30		
1-Sep 2031	\$2,800,000.00	\$54,534.30	\$2,909,068.60	\$2,113,000.00
1-Mar 2032		\$23,454.30		
1-Sep 2032	\$2,113,000.00	\$23,454.30	\$2,159,908.60	\$0.00
<b>Total</b>	<b>\$25,475,000.00</b>	<b>\$3,550,734.60</b>	<b>\$29,025,734.60</b>	<b>N/A</b>

## **APPENDIX D**

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2022-2023 Administration Report



## **PREPAYMENT SUMMARY**

**Poway Unified School District  
Community Facilities District No. 10  
Prepaid Parcels (As of May 31, 2022)**

---

<u>APN</u>	<u>Bond Call Date</u>	<u>Bond Call Amount</u>
306-041-29-00	NA	NA
306-300-03-00	NA	NA
306-300-10-00	NA	NA
306-301-02-00	NA	NA
306-301-04-00	NA	NA
306-301-07-00	03/01/21	\$20,000
306-301-16-00	NA	NA
306-301-18-00	NA	NA
306-301-20-00	NA	NA
306-310-62-00	NA	NA
306-311-06-00	NA	NA
306-311-21-00	NA	NA
306-311-23-00	NA	NA
306-311-47-00	NA	NA
306-311-48-00	09/01/13	NA
306-311-57-00	NA	NA
306-320-18-00	03/01/13	NA
306-321-07-00	09/01/21	\$20,000
306-321-08-00	NA	NA
306-321-20-00	09/01/17	NA
306-321-32-00	NA	NA
306-321-33-00	NA	NA
306-321-35-00	NA	NA
306-321-36-00	NA	NA
306-321-38-00	NA	NA
306-321-39-00	NA	NA
306-321-40-00	NA	NA
306-331-13-00	09/01/21	\$20,000
306-331-17-00	09/01/22	\$20,000
306-340-21-00	09/01/17	NA
306-340-43-00	NA	NA
306-340-45-00	09/01/19	\$25,000
306-361-41-00	09/01/15	NA
306-361-42-00	09/01/20	\$20,000
306-362-18-00	09/01/21	\$20,000
306-362-30-00	09/01/21	\$20,000
306-362-45-00	NA	NA
306-390-11-02	03/01/18	\$15,000
306-390-22-09	03/01/17	NA
306-390-26-00	NA	NA
306-400-10-06	03/01/21	\$5,000
306-410-65-00	09/01/19	\$30,000

**Poway Unified School District  
Community Facilities District No. 10  
Prepaid Parcels (As of May 31, 2022)**

---

APN                      Bond Call Date                      Bond Call Amount

**Total Number of Parcels Prepaid:                      42**

# **APPENDIX E**

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2022-2023 Administration Report



**ANNUAL SPECIAL TAX ROLL,  
FISCAL YEAR 2022-2023**

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-290-01-00	\$2,755.02	306-300-12-00	\$2,755.02
306-290-02-00	\$2,755.02	306-300-13-00	\$2,755.02
306-290-03-00	\$2,755.02	306-300-14-00	\$2,755.02
306-290-04-00	\$2,755.02	306-300-15-00	\$2,755.02
306-290-05-00	\$2,755.02	306-300-16-00	\$2,755.02
306-290-06-00	\$2,755.02	306-300-17-00	\$2,755.02
306-290-07-00	\$2,755.02	306-300-18-00	\$2,755.02
306-290-08-00	\$2,755.02	306-300-19-00	\$2,755.02
306-290-09-00	\$2,755.02	306-300-20-00	\$2,755.02
306-290-10-00	\$2,755.02	306-300-21-00	\$2,755.02
306-290-11-00	\$2,755.02	306-300-22-00	\$2,755.02
306-290-12-00	\$2,755.02	306-300-23-00	\$2,755.02
306-290-13-00	\$2,755.02	306-300-24-00	\$2,755.02
306-290-14-00	\$2,755.02	306-300-25-00	\$2,755.02
306-290-15-00	\$2,755.02	306-300-26-00	\$2,755.02
306-290-16-00	\$2,755.02	306-300-27-00	\$2,755.02
306-290-17-00	\$2,755.02	306-300-28-00	\$2,755.02
306-290-18-00	\$2,755.02	306-300-29-00	\$2,755.02
306-290-19-00	\$2,755.02	306-300-30-00	\$2,755.02
306-290-20-00	\$2,755.02	306-300-31-00	\$2,755.02
306-290-21-00	\$2,769.22	306-300-32-00	\$2,755.02
306-290-22-00	\$2,769.22	306-300-33-00	\$2,755.02
306-290-23-00	\$2,769.22	306-300-34-00	\$2,755.02
306-290-24-00	\$2,769.22	306-300-35-00	\$2,755.02
306-290-25-00	\$2,769.22	306-300-36-00	\$2,755.02
306-290-26-00	\$2,769.22	306-300-37-00	\$2,755.02
306-290-27-00	\$2,769.22	306-300-38-00	\$2,755.02
306-290-28-00	\$2,769.22	306-300-39-00	\$2,755.02
306-290-29-00	\$2,769.22	306-300-40-00	\$2,755.02
306-290-30-00	\$2,769.22	306-301-01-00	\$2,769.22
306-290-31-00	\$2,769.22	306-301-03-00	\$2,769.22
306-290-32-00	\$2,755.02	306-301-05-00	\$2,769.22
306-290-33-00	\$2,755.02	306-301-06-00	\$2,769.22
306-290-34-00	\$2,755.02	306-301-08-00	\$2,769.22
306-290-35-00	\$2,755.02	306-301-09-00	\$2,769.22
306-290-36-00	\$2,755.02	306-301-10-00	\$2,769.22
306-290-37-00	\$2,755.02	306-301-11-00	\$2,769.22
306-290-38-00	\$2,755.02	306-301-12-00	\$2,769.22
306-290-39-00	\$2,755.02	306-301-13-00	\$2,769.22
306-300-01-00	\$2,755.02	306-301-14-00	\$2,769.22
306-300-02-00	\$2,755.02	306-301-15-00	\$2,769.22
306-300-04-00	\$2,755.02	306-301-17-00	\$2,755.02
306-300-05-00	\$2,755.02	306-301-19-00	\$2,755.02
306-300-06-00	\$2,755.02	306-301-21-00	\$2,755.02
306-300-07-00	\$2,755.02	306-301-22-00	\$2,755.02
306-300-08-00	\$2,755.02	306-301-23-00	\$2,755.02
306-300-09-00	\$2,755.02	306-301-24-00	\$2,769.22
306-300-11-00	\$2,755.02	306-301-25-00	\$2,769.22

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-301-26-00	\$2,769.22	306-310-61-00	\$2,755.02
306-310-05-00	\$2,769.22	306-311-01-00	\$2,755.02
306-310-06-00	\$2,769.22	306-311-02-00	\$2,755.02
306-310-07-00	\$2,769.22	306-311-03-00	\$2,755.02
306-310-08-00	\$2,769.22	306-311-04-00	\$2,755.02
306-310-09-00	\$2,769.22	306-311-05-00	\$2,755.02
306-310-10-00	\$2,769.22	306-311-07-00	\$2,755.02
306-310-11-00	\$2,769.22	306-311-08-00	\$2,755.02
306-310-12-00	\$2,769.22	306-311-09-00	\$2,755.02
306-310-13-00	\$2,769.22	306-311-10-00	\$2,755.02
306-310-14-00	\$2,769.22	306-311-11-00	\$2,769.22
306-310-15-00	\$2,755.02	306-311-12-00	\$2,769.22
306-310-16-00	\$2,755.02	306-311-13-00	\$2,769.22
306-310-17-00	\$2,755.02	306-311-14-00	\$2,755.02
306-310-18-00	\$2,755.02	306-311-15-00	\$2,755.02
306-310-19-00	\$2,755.02	306-311-16-00	\$2,755.02
306-310-20-00	\$2,755.02	306-311-17-00	\$2,755.02
306-310-21-00	\$2,755.02	306-311-18-00	\$2,755.02
306-310-22-00	\$2,755.02	306-311-19-00	\$2,755.02
306-310-23-00	\$2,755.02	306-311-20-00	\$2,755.02
306-310-24-00	\$2,769.22	306-311-22-00	\$2,755.02
306-310-25-00	\$2,769.22	306-311-24-00	\$2,755.02
306-310-26-00	\$2,769.22	306-311-25-00	\$2,755.02
306-310-27-00	\$2,769.22	306-311-26-00	\$2,755.02
306-310-34-00	\$2,769.22	306-311-27-00	\$2,755.02
306-310-35-00	\$2,769.22	306-311-28-00	\$2,755.02
306-310-36-00	\$2,769.22	306-311-29-00	\$2,755.02
306-310-37-00	\$2,769.22	306-311-30-00	\$2,755.02
306-310-38-00	\$2,769.22	306-311-31-00	\$2,755.02
306-310-39-00	\$2,769.22	306-311-32-00	\$2,755.02
306-310-40-00	\$2,769.22	306-311-33-00	\$2,755.02
306-310-41-00	\$2,769.22	306-311-34-00	\$2,755.02
306-310-42-00	\$2,769.22	306-311-35-00	\$2,755.02
306-310-43-00	\$2,769.22	306-311-36-00	\$2,755.02
306-310-44-00	\$2,769.22	306-311-37-00	\$2,755.02
306-310-47-00	\$2,755.02	306-311-38-00	\$2,755.02
306-310-48-00	\$2,755.02	306-311-39-00	\$2,755.02
306-310-49-00	\$2,755.02	306-311-40-00	\$2,755.02
306-310-50-00	\$2,755.02	306-311-41-00	\$2,755.02
306-310-51-00	\$2,755.02	306-311-42-00	\$2,755.02
306-310-52-00	\$2,755.02	306-311-43-00	\$2,755.02
306-310-53-00	\$2,755.02	306-311-44-00	\$2,755.02
306-310-54-00	\$2,755.02	306-311-49-00	\$2,755.02
306-310-55-00	\$2,755.02	306-311-50-00	\$2,755.02
306-310-56-00	\$2,755.02	306-311-51-00	\$2,755.02
306-310-57-00	\$2,755.02	306-311-52-00	\$2,755.02
306-310-58-00	\$2,755.02	306-311-53-00	\$2,755.02
306-310-59-00	\$2,755.02	306-311-54-00	\$2,755.02
306-310-60-00	\$2,755.02	306-311-55-00	\$2,755.02



Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-311-56-00	\$2,755.02	306-320-04-00	\$2,769.22
306-311-58-00	\$2,769.22	306-320-05-00	\$2,769.22
306-311-59-00	\$2,755.02	306-320-06-00	\$2,769.22
306-311-60-00	\$2,755.02	306-320-07-00	\$2,769.22
306-311-61-00	\$2,755.02	306-320-08-00	\$2,769.22
306-311-62-00	\$2,769.22	306-320-09-00	\$2,769.22
306-311-67-00	\$2,755.02	306-320-10-00	\$2,769.22
306-311-68-00	\$2,769.22	306-320-11-00	\$2,769.22
306-311-69-00	\$2,769.22	306-320-12-00	\$2,769.22
306-313-01-00	\$2,769.22	306-320-13-00	\$2,769.22
306-313-02-00	\$2,769.22	306-320-14-00	\$2,769.22
306-313-03-00	\$2,769.22	306-320-15-00	\$2,769.22
306-313-04-00	\$2,769.22	306-320-16-00	\$2,769.22
306-313-05-00	\$2,769.22	306-320-17-00	\$2,769.22
306-313-06-00	\$2,769.22	306-320-19-00	\$2,769.22
306-313-07-00	\$2,769.22	306-320-20-00	\$2,769.22
306-313-08-00	\$2,769.22	306-320-21-00	\$2,769.22
306-313-09-00	\$2,769.22	306-320-22-00	\$2,769.22
306-313-10-00	\$2,769.22	306-320-23-00	\$2,769.22
306-313-11-00	\$2,769.22	306-320-24-00	\$2,769.22
306-313-12-00	\$2,769.22	306-320-25-00	\$2,769.22
306-313-13-00	\$2,769.22	306-320-26-00	\$2,769.22
306-313-14-00	\$2,755.02	306-320-27-00	\$2,769.22
306-313-15-00	\$2,769.22	306-320-28-00	\$2,769.22
306-313-16-00	\$2,769.22	306-320-29-00	\$2,769.22
306-313-17-00	\$2,769.22	306-320-30-00	\$2,769.22
306-313-18-00	\$2,769.22	306-320-31-00	\$2,769.22
306-313-19-00	\$2,769.22	306-320-32-00	\$2,769.22
306-313-20-00	\$2,769.22	306-320-33-00	\$2,769.22
306-313-21-00	\$2,769.22	306-320-34-00	\$2,769.22
306-313-22-00	\$2,769.22	306-320-35-00	\$2,769.22
306-313-23-00	\$2,769.22	306-320-36-00	\$2,769.22
306-313-24-00	\$2,769.22	306-320-37-00	\$2,769.22
306-313-25-00	\$2,769.22	306-320-38-00	\$2,769.22
306-313-26-00	\$2,769.22	306-320-39-00	\$2,769.22
306-313-27-00	\$2,769.22	306-320-40-00	\$2,769.22
306-313-28-00	\$2,769.22	306-320-41-00	\$2,769.22
306-313-29-00	\$2,769.22	306-320-42-00	\$2,769.22
306-313-30-00	\$2,769.22	306-320-43-00	\$2,769.22
306-313-31-00	\$2,769.22	306-320-44-00	\$2,769.22
306-313-32-00	\$2,769.22	306-320-45-00	\$2,769.22
306-313-33-00	\$2,769.22	306-320-46-00	\$2,769.22
306-313-34-00	\$2,769.22	306-320-47-00	\$2,769.22
306-313-35-00	\$2,769.22	306-320-48-00	\$2,769.22
306-313-36-00	\$2,769.22	306-320-49-00	\$2,769.22
306-313-37-00	\$2,769.22	306-320-50-00	\$2,769.22
306-320-01-00	\$2,755.02	306-320-51-00	\$2,769.22
306-320-02-00	\$2,755.02	306-320-52-00	\$2,769.22
306-320-03-00	\$2,755.02	306-320-53-00	\$2,769.22

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-321-01-00	\$2,769.22	306-330-01-00	\$2,755.02
306-321-02-00	\$2,769.22	306-330-02-00	\$2,755.02
306-321-03-00	\$2,769.22	306-331-01-00	\$2,755.02
306-321-04-00	\$2,769.22	306-331-02-00	\$2,755.02
306-321-05-00	\$2,769.22	306-331-03-00	\$2,755.02
306-321-06-00	\$2,769.22	306-331-04-00	\$2,755.02
306-321-09-00	\$2,755.02	306-331-05-00	\$2,755.02
306-321-10-00	\$2,755.02	306-331-06-00	\$2,755.02
306-321-11-00	\$2,755.02	306-331-07-00	\$2,755.02
306-321-12-00	\$2,755.02	306-331-08-00	\$2,755.02
306-321-13-00	\$2,755.02	306-331-09-00	\$2,755.02
306-321-14-00	\$2,755.02	306-331-10-00	\$2,755.02
306-321-15-00	\$2,755.02	306-331-11-00	\$2,755.02
306-321-16-00	\$2,755.02	306-331-12-00	\$2,755.02
306-321-17-00	\$2,755.02	306-331-14-00	\$2,755.02
306-321-18-00	\$2,755.02	306-331-15-00	\$2,755.02
306-321-19-00	\$2,755.02	306-331-16-00	\$2,755.02
306-321-21-00	\$2,755.02	306-331-18-00	\$2,755.02
306-321-22-00	\$2,755.02	306-331-19-00	\$2,755.02
306-321-23-00	\$2,755.02	306-331-20-00	\$2,755.02
306-321-24-00	\$2,755.02	306-331-21-00	\$2,755.02
306-321-25-00	\$2,755.02	306-331-22-00	\$2,755.02
306-321-26-00	\$2,755.02	306-331-23-00	\$2,755.02
306-321-27-00	\$2,755.02	306-331-24-00	\$2,755.02
306-321-28-00	\$2,755.02	306-331-25-00	\$2,755.02
306-321-29-00	\$2,755.02	306-331-26-00	\$2,755.02
306-321-30-00	\$2,755.02	306-340-01-00	\$2,755.02
306-321-31-00	\$2,755.02	306-340-02-00	\$2,755.02
306-321-34-00	\$2,755.02	306-340-03-00	\$2,755.02
306-321-37-00	\$2,755.02	306-340-04-00	\$2,755.02
306-321-41-00	\$2,755.02	306-340-05-00	\$2,755.02
306-321-42-00	\$2,755.02	306-340-06-00	\$2,755.02
306-321-43-00	\$2,755.02	306-340-07-00	\$2,755.02
306-321-44-00	\$2,755.02	306-340-08-00	\$2,755.02
306-321-45-00	\$2,755.02	306-340-09-00	\$2,755.02
306-321-46-00	\$2,755.02	306-340-10-00	\$2,755.02
306-321-47-00	\$2,755.02	306-340-11-00	\$2,755.02
306-321-48-00	\$2,755.02	306-340-12-00	\$2,755.02
306-321-49-00	\$2,755.02	306-340-13-00	\$2,755.02
306-321-50-00	\$2,755.02	306-340-14-00	\$2,755.02
306-321-51-00	\$2,755.02	306-340-15-00	\$2,755.02
306-321-52-00	\$2,755.02	306-340-16-00	\$2,755.02
306-321-53-00	\$2,755.02	306-340-17-00	\$2,755.02
306-321-54-00	\$2,755.02	306-340-18-00	\$2,755.02
306-321-55-00	\$2,755.02	306-340-19-00	\$2,755.02
306-321-56-00	\$2,755.02	306-340-20-00	\$2,755.02
306-321-57-00	\$2,755.02	306-340-22-00	\$2,755.02
306-321-58-00	\$2,755.02	306-340-23-00	\$2,755.02
306-321-59-00	\$2,755.02	306-340-24-00	\$2,755.02

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-340-25-00	\$2,755.02	306-341-13-00	\$2,755.02
306-340-26-00	\$2,755.02	306-341-14-00	\$2,755.02
306-340-27-00	\$2,755.02	306-341-15-00	\$2,755.02
306-340-28-00	\$2,755.02	306-341-16-00	\$2,755.02
306-340-29-00	\$2,755.02	306-341-17-00	\$2,755.02
306-340-30-00	\$2,755.02	306-341-18-00	\$2,769.22
306-340-31-00	\$2,755.02	306-341-19-00	\$2,769.22
306-340-32-00	\$2,755.02	306-341-20-00	\$2,769.22
306-340-33-00	\$2,755.02	306-341-21-00	\$2,769.22
306-340-34-00	\$2,755.02	306-341-22-00	\$2,769.22
306-340-35-00	\$2,755.02	306-341-23-00	\$2,769.22
306-340-36-00	\$2,755.02	306-341-24-00	\$2,769.22
306-340-37-00	\$2,755.02	306-341-25-00	\$2,769.22
306-340-38-00	\$2,755.02	306-341-26-00	\$2,769.22
306-340-39-00	\$2,755.02	306-341-27-00	\$2,769.22
306-340-40-00	\$2,755.02	306-341-28-00	\$2,769.22
306-340-41-00	\$2,755.02	306-341-29-00	\$2,769.22
306-340-42-00	\$2,755.02	306-341-30-00	\$2,769.22
306-340-44-00	\$2,755.02	306-341-31-00	\$2,769.22
306-340-46-00	\$2,755.02	306-341-32-00	\$2,769.22
306-340-47-00	\$2,755.02	306-341-33-00	\$2,769.22
306-340-48-00	\$2,755.02	306-341-34-00	\$2,755.02
306-340-49-00	\$2,755.02	306-341-35-00	\$2,755.02
306-340-50-00	\$2,755.02	306-341-36-00	\$2,755.02
306-340-51-00	\$2,755.02	306-341-37-00	\$2,755.02
306-340-52-00	\$2,755.02	306-341-38-00	\$2,755.02
306-340-53-00	\$2,755.02	306-341-39-00	\$2,755.02
306-340-54-00	\$2,755.02	306-341-40-00	\$2,755.02
306-340-55-00	\$2,755.02	306-341-41-00	\$2,755.02
306-340-56-00	\$2,755.02	306-341-42-00	\$2,755.02
306-340-57-00	\$2,769.22	306-341-43-00	\$2,755.02
306-340-58-00	\$2,769.22	306-341-44-00	\$2,755.02
306-340-59-00	\$2,769.22	306-341-45-00	\$2,755.02
306-340-60-00	\$2,755.02	306-341-46-00	\$2,755.02
306-340-61-00	\$2,755.02	306-341-47-00	\$2,755.02
306-340-62-00	\$2,755.02	306-341-48-00	\$2,755.02
306-340-63-00	\$2,769.22	306-341-49-00	\$2,755.02
306-341-01-00	\$2,769.22	306-341-50-00	\$2,755.02
306-341-02-00	\$2,769.22	306-341-51-00	\$2,755.02
306-341-03-00	\$2,769.22	306-341-52-00	\$2,755.02
306-341-04-00	\$2,769.22	306-341-53-00	\$2,755.02
306-341-05-00	\$2,769.22	306-341-54-00	\$2,755.02
306-341-06-00	\$2,769.22	306-341-55-00	\$2,755.02
306-341-07-00	\$2,769.22	306-341-56-00	\$2,755.02
306-341-08-00	\$2,769.22	306-341-57-00	\$2,755.02
306-341-09-00	\$2,769.22	306-341-58-00	\$2,755.02
306-341-10-00	\$2,755.02	306-341-59-00	\$2,755.02
306-341-11-00	\$2,755.02	306-341-60-00	\$2,755.02
306-341-12-00	\$2,755.02	306-341-61-00	\$2,755.02

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-341-62-00	\$2,755.02	306-350-06-00	\$2,769.22
306-341-63-00	\$2,755.02	306-350-07-00	\$2,769.22
306-341-64-00	\$2,755.02	306-350-08-00	\$2,769.22
306-341-65-00	\$2,755.02	306-350-09-00	\$2,769.22
306-341-66-00	\$2,755.02	306-350-10-00	\$2,769.22
306-341-67-00	\$2,755.02	306-350-11-00	\$2,769.22
306-341-68-00	\$2,755.02	306-350-12-00	\$2,769.22
306-341-69-00	\$2,755.02	306-350-13-00	\$2,769.22
306-341-70-00	\$2,755.02	306-350-14-00	\$2,769.22
306-341-71-00	\$2,755.02	306-350-15-00	\$2,769.22
306-342-01-00	\$2,769.22	306-350-16-00	\$2,769.22
306-342-02-00	\$2,769.22	306-350-17-00	\$2,769.22
306-342-03-00	\$2,769.22	306-350-18-00	\$2,769.22
306-342-04-00	\$2,769.22	306-350-19-00	\$2,769.22
306-342-05-00	\$2,769.22	306-350-20-00	\$2,769.22
306-342-06-00	\$2,769.22	306-350-21-00	\$2,769.22
306-342-07-00	\$2,769.22	306-350-22-00	\$2,769.22
306-342-08-00	\$2,769.22	306-350-23-00	\$2,769.22
306-342-09-00	\$2,769.22	306-350-24-00	\$2,769.22
306-342-10-00	\$2,769.22	306-350-25-00	\$2,769.22
306-342-11-00	\$2,769.22	306-350-26-00	\$2,769.22
306-342-12-00	\$2,769.22	306-350-27-00	\$2,769.22
306-342-13-00	\$2,769.22	306-350-28-00	\$2,769.22
306-342-14-00	\$2,769.22	306-350-29-00	\$2,769.22
306-342-15-00	\$2,769.22	306-350-30-00	\$2,769.22
306-342-16-00	\$2,769.22	306-350-31-00	\$2,755.02
306-342-17-00	\$2,769.22	306-350-32-00	\$2,755.02
306-342-18-00	\$2,755.02	306-350-33-00	\$2,755.02
306-342-19-00	\$2,755.02	306-350-34-00	\$2,755.02
306-342-20-00	\$2,769.22	306-351-01-00	\$2,769.22
306-342-21-00	\$2,769.22	306-351-02-00	\$2,769.22
306-342-22-00	\$2,755.02	306-351-03-00	\$2,769.22
306-342-23-00	\$2,755.02	306-351-04-00	\$2,769.22
306-342-24-00	\$2,755.02	306-351-05-00	\$2,769.22
306-342-25-00	\$2,769.22	306-351-06-00	\$2,769.22
306-342-26-00	\$2,755.02	306-351-07-00	\$2,769.22
306-342-27-00	\$2,769.22	306-351-08-00	\$2,769.22
306-342-28-00	\$2,769.22	306-351-09-00	\$2,769.22
306-342-29-00	\$2,769.22	306-351-10-00	\$2,769.22
306-342-30-00	\$2,769.22	306-351-11-00	\$2,769.22
306-342-31-00	\$2,769.22	306-351-12-00	\$2,769.22
306-342-32-00	\$2,769.22	306-351-13-00	\$2,769.22
306-342-33-00	\$2,769.22	306-351-14-00	\$2,769.22
306-342-34-00	\$2,769.22	306-351-15-00	\$2,769.22
306-350-01-00	\$2,769.22	306-351-16-00	\$2,769.22
306-350-02-00	\$2,769.22	306-351-17-00	\$2,769.22
306-350-03-00	\$2,769.22	306-351-18-00	\$2,769.22
306-350-04-00	\$2,769.22	306-351-19-00	\$2,769.22
306-350-05-00	\$2,769.22	306-351-20-00	\$2,769.22

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-351-21-00	\$2,769.22	306-360-39-00	\$2,825.28
306-351-22-00	\$2,769.22	306-360-40-00	\$2,825.28
306-351-23-00	\$2,769.22	306-360-41-00	\$2,825.28
306-351-24-00	\$2,769.22	306-360-42-00	\$2,825.28
306-351-25-00	\$2,769.22	306-360-43-00	\$2,825.28
306-351-26-00	\$2,769.22	306-360-44-00	\$2,825.28
306-351-27-00	\$2,769.22	306-360-45-00	\$2,825.28
306-351-28-00	\$2,769.22	306-360-46-00	\$3,000.66
306-351-29-00	\$2,769.22	306-360-47-00	\$3,000.66
306-351-30-00	\$2,769.22	306-360-48-00	\$3,000.66
306-351-31-00	\$2,769.22	306-360-49-00	\$3,000.66
306-360-01-00	\$3,000.66	306-360-50-00	\$3,000.66
306-360-02-00	\$3,000.66	306-360-51-00	\$3,000.66
306-360-03-00	\$3,000.66	306-360-52-00	\$2,825.28
306-360-04-00	\$3,000.66	306-360-53-00	\$2,825.28
306-360-05-00	\$3,000.66	306-360-54-00	\$2,825.28
306-360-06-00	\$3,000.66	306-360-55-00	\$2,825.28
306-360-07-00	\$3,000.66	306-360-56-00	\$2,825.28
306-360-08-00	\$3,000.66	306-361-01-00	\$2,769.22
306-360-09-00	\$3,000.66	306-361-02-00	\$2,769.22
306-360-10-00	\$3,000.66	306-361-03-00	\$2,769.22
306-360-11-00	\$3,000.66	306-361-04-00	\$2,769.22
306-360-12-00	\$3,000.66	306-361-05-00	\$2,769.22
306-360-13-00	\$3,000.66	306-361-06-00	\$2,769.22
306-360-14-00	\$3,000.66	306-361-07-00	\$3,000.66
306-360-15-00	\$2,769.22	306-361-08-00	\$2,769.22
306-360-16-00	\$2,769.22	306-361-09-00	\$2,825.28
306-360-17-00	\$3,000.66	306-361-10-00	\$2,825.28
306-360-18-00	\$3,000.66	306-361-11-00	\$2,825.28
306-360-19-00	\$2,825.28	306-361-12-00	\$2,825.28
306-360-20-00	\$2,825.28	306-361-13-00	\$2,825.28
306-360-21-00	\$2,825.28	306-361-14-00	\$2,825.28
306-360-22-00	\$2,825.28	306-361-15-00	\$2,825.28
306-360-23-00	\$2,825.28	306-361-16-00	\$2,825.28
306-360-24-00	\$2,825.28	306-361-17-00	\$2,825.28
306-360-25-00	\$2,825.28	306-361-18-00	\$2,825.28
306-360-26-00	\$2,825.28	306-361-19-00	\$2,825.28
306-360-27-00	\$2,825.28	306-361-20-00	\$2,825.28
306-360-28-00	\$2,825.28	306-361-21-00	\$2,825.28
306-360-29-00	\$2,825.28	306-361-22-00	\$2,825.28
306-360-30-00	\$2,825.28	306-361-23-00	\$2,825.28
306-360-31-00	\$2,825.28	306-361-24-00	\$2,825.28
306-360-32-00	\$2,825.28	306-361-25-00	\$2,825.28
306-360-33-00	\$2,825.28	306-361-26-00	\$2,825.28
306-360-34-00	\$2,825.28	306-361-27-00	\$2,825.28
306-360-35-00	\$2,769.22	306-361-28-00	\$2,825.28
306-360-36-00	\$2,769.22	306-361-29-00	\$2,825.28
306-360-37-00	\$2,825.28	306-361-30-00	\$2,825.28
306-360-38-00	\$2,825.28	306-361-31-00	\$2,825.28

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-361-32-00	\$2,825.28	306-362-43-00	\$3,000.66
306-361-33-00	\$2,825.28	306-362-44-00	\$3,000.66
306-361-34-00	\$2,825.28	306-380-01-00	\$2,825.28
306-361-35-00	\$2,825.28	306-380-02-00	\$2,825.28
306-361-36-00	\$2,825.28	306-380-03-00	\$2,825.28
306-361-37-00	\$2,769.22	306-380-04-00	\$2,825.28
306-361-38-00	\$2,769.22	306-380-05-00	\$2,825.28
306-361-39-00	\$2,769.22	306-380-06-00	\$2,825.28
306-361-40-00	\$2,769.22	306-380-07-00	\$2,825.28
306-362-01-00	\$2,769.22	306-380-08-00	\$2,825.28
306-362-02-00	\$2,769.22	306-380-09-00	\$2,825.28
306-362-03-00	\$2,769.22	306-380-10-00	\$2,825.28
306-362-04-00	\$2,769.22	306-380-11-00	\$2,825.28
306-362-05-00	\$2,769.22	306-380-12-00	\$2,825.28
306-362-06-00	\$2,769.22	306-380-13-00	\$2,825.28
306-362-07-00	\$2,769.22	306-380-14-00	\$2,825.28
306-362-08-00	\$2,769.22	306-380-15-00	\$2,825.28
306-362-09-00	\$2,769.22	306-380-16-00	\$2,825.28
306-362-10-00	\$2,769.22	306-380-17-00	\$2,825.28
306-362-11-00	\$2,769.22	306-380-18-00	\$2,825.28
306-362-12-00	\$2,769.22	306-380-19-00	\$2,825.28
306-362-13-00	\$2,769.22	306-380-20-00	\$2,825.28
306-362-14-00	\$2,769.22	306-380-21-00	\$2,825.28
306-362-15-00	\$2,769.22	306-380-22-00	\$2,825.28
306-362-16-00	\$2,769.22	306-380-23-00	\$2,825.28
306-362-17-00	\$2,769.22	306-380-24-00	\$2,825.28
306-362-19-00	\$2,769.22	306-380-25-00	\$2,825.28
306-362-20-00	\$2,769.22	306-380-26-00	\$2,825.28
306-362-21-00	\$2,769.22	306-380-27-00	\$2,825.28
306-362-22-00	\$2,769.22	306-380-28-00	\$2,825.28
306-362-23-00	\$2,769.22	306-380-29-00	\$2,825.28
306-362-24-00	\$2,769.22	306-380-30-00	\$2,825.28
306-362-25-00	\$2,769.22	306-380-31-00	\$2,825.28
306-362-26-00	\$2,769.22	306-380-32-00	\$2,825.28
306-362-27-00	\$2,769.22	306-380-33-00	\$2,825.28
306-362-28-00	\$2,769.22	306-380-34-00	\$2,825.28
306-362-29-00	\$2,769.22	306-380-35-00	\$2,825.28
306-362-31-00	\$2,769.22	306-380-36-00	\$2,825.28
306-362-32-00	\$2,769.22	306-380-37-00	\$2,825.28
306-362-33-00	\$2,769.22	306-380-38-00	\$2,825.28
306-362-34-00	\$2,769.22	306-380-39-00	\$2,825.28
306-362-35-00	\$2,769.22	306-380-40-00	\$2,825.28
306-362-36-00	\$2,769.22	306-380-41-00	\$2,825.28
306-362-37-00	\$2,769.22	306-380-42-00	\$2,825.28
306-362-38-00	\$2,769.22	306-380-43-00	\$2,825.28
306-362-39-00	\$2,769.22	306-380-44-00	\$2,825.28
306-362-40-00	\$2,769.22	306-380-45-00	\$2,825.28
306-362-41-00	\$3,000.66	306-380-46-00	\$2,825.28
306-362-42-00	\$3,000.66	306-380-47-00	\$2,825.28

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

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<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-380-48-00	\$2,825.28	306-381-38-00	\$2,825.28
306-380-49-00	\$2,825.28	306-381-39-00	\$2,825.28
306-380-50-00	\$2,825.28	306-381-40-00	\$2,825.28
306-380-51-00	\$2,825.28	306-381-41-00	\$2,825.28
306-380-52-00	\$2,825.28	306-381-42-00	\$2,825.28
306-380-53-00	\$2,825.28	306-381-43-00	\$2,825.28
306-380-54-00	\$2,825.28	306-381-44-00	\$2,825.28
306-380-55-00	\$2,825.28	306-381-45-00	\$2,825.28
306-380-56-00	\$2,825.28	306-381-46-00	\$2,825.28
306-380-57-00	\$2,825.28	306-381-47-00	\$2,825.28
306-380-58-00	\$2,825.28	306-381-48-00	\$2,825.28
306-380-59-00	\$2,825.28	306-390-07-01	\$1,572.98
306-381-01-00	\$2,825.28	306-390-07-02	\$1,572.98
306-381-02-00	\$2,825.28	306-390-07-03	\$1,572.98
306-381-03-00	\$2,825.28	306-390-07-04	\$1,572.98
306-381-04-00	\$2,825.28	306-390-07-05	\$1,572.98
306-381-05-00	\$2,825.28	306-390-07-06	\$1,572.98
306-381-06-00	\$2,825.28	306-390-07-07	\$1,572.98
306-381-07-00	\$2,825.28	306-390-07-08	\$1,572.98
306-381-08-00	\$2,825.28	306-390-07-09	\$1,572.98
306-381-09-00	\$2,825.28	306-390-07-10	\$1,572.98
306-381-10-00	\$2,825.28	306-390-07-11	\$1,572.98
306-381-11-00	\$2,825.28	306-390-07-12	\$1,572.98
306-381-12-00	\$2,825.28	306-390-07-13	\$1,572.98
306-381-13-00	\$2,825.28	306-390-07-14	\$1,572.98
306-381-14-00	\$2,825.28	306-390-07-15	\$1,572.98
306-381-15-00	\$2,825.28	306-390-07-16	\$1,572.98
306-381-16-00	\$2,825.28	306-390-07-17	\$1,572.98
306-381-17-00	\$2,825.28	306-390-07-18	\$1,572.98
306-381-18-00	\$2,825.28	306-390-07-19	\$1,572.98
306-381-19-00	\$2,825.28	306-390-07-20	\$1,572.98
306-381-20-00	\$2,825.28	306-390-07-21	\$1,572.98
306-381-21-00	\$2,825.28	306-390-07-22	\$1,572.98
306-381-22-00	\$2,825.28	306-390-07-23	\$1,572.98
306-381-23-00	\$2,825.28	306-390-07-24	\$1,572.98
306-381-24-00	\$2,825.28	306-390-07-25	\$1,572.98
306-381-25-00	\$2,825.28	306-390-07-26	\$1,572.98
306-381-26-00	\$2,825.28	306-390-07-27	\$1,572.98
306-381-27-00	\$2,825.28	306-390-07-28	\$1,572.98
306-381-28-00	\$2,825.28	306-390-07-29	\$1,572.98
306-381-29-00	\$2,825.28	306-390-07-30	\$1,572.98
306-381-30-00	\$2,825.28	306-390-08-01	\$1,572.98
306-381-31-00	\$2,825.28	306-390-08-02	\$1,572.98
306-381-32-00	\$2,825.28	306-390-08-03	\$1,572.98
306-381-33-00	\$2,825.28	306-390-08-04	\$1,572.98
306-381-34-00	\$2,825.28	306-390-08-05	\$1,572.98
306-381-35-00	\$2,825.28	306-390-08-06	\$1,572.98
306-381-36-00	\$2,825.28	306-390-09-01	\$1,572.98
306-381-37-00	\$2,825.28	306-390-09-02	\$1,572.98

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-390-09-03	\$1,572.98	306-390-11-05	\$1,572.98
306-390-09-04	\$1,572.98	306-390-11-06	\$1,572.98
306-390-09-05	\$1,572.98	306-390-11-07	\$1,572.98
306-390-09-06	\$1,572.98	306-390-11-08	\$1,572.98
306-390-09-07	\$1,572.98	306-390-11-09	\$1,572.98
306-390-09-08	\$1,572.98	306-390-11-10	\$1,572.98
306-390-09-09	\$1,572.98	306-390-11-11	\$1,572.98
306-390-09-10	\$1,572.98	306-390-11-12	\$1,572.98
306-390-09-11	\$1,572.98	306-390-11-13	\$1,572.98
306-390-09-12	\$1,572.98	306-390-11-14	\$1,572.98
306-390-09-13	\$1,572.98	306-390-11-15	\$1,572.98
306-390-09-14	\$1,572.98	306-390-11-16	\$1,572.98
306-390-09-15	\$1,572.98	306-390-11-17	\$1,572.98
306-390-09-16	\$1,572.98	306-390-11-18	\$1,572.98
306-390-09-17	\$1,572.98	306-390-11-19	\$1,572.98
306-390-09-18	\$1,572.98	306-390-11-20	\$1,572.98
306-390-09-19	\$1,572.98	306-390-11-21	\$1,572.98
306-390-09-20	\$1,572.98	306-390-11-22	\$1,572.98
306-390-09-21	\$1,572.98	306-390-11-23	\$1,572.98
306-390-09-22	\$1,572.98	306-390-11-24	\$1,572.98
306-390-09-23	\$1,572.98	306-390-12-01	\$1,572.98
306-390-09-24	\$1,572.98	306-390-12-02	\$1,572.98
306-390-10-01	\$1,572.98	306-390-12-03	\$1,572.98
306-390-10-02	\$1,572.98	306-390-12-04	\$1,572.98
306-390-10-03	\$1,572.98	306-390-12-05	\$1,572.98
306-390-10-04	\$1,572.98	306-390-12-06	\$1,572.98
306-390-10-05	\$1,572.98	306-390-12-07	\$1,572.98
306-390-10-06	\$1,572.98	306-390-12-08	\$1,572.98
306-390-10-07	\$1,572.98	306-390-12-09	\$1,572.98
306-390-10-08	\$1,572.98	306-390-12-10	\$1,572.98
306-390-10-09	\$1,572.98	306-390-12-11	\$1,572.98
306-390-10-10	\$1,572.98	306-390-12-12	\$1,572.98
306-390-10-11	\$1,572.98	306-390-13-01	\$1,572.98
306-390-10-12	\$1,572.98	306-390-13-02	\$1,572.98
306-390-10-13	\$1,572.98	306-390-13-03	\$1,572.98
306-390-10-14	\$1,572.98	306-390-13-04	\$1,572.98
306-390-10-15	\$1,572.98	306-390-13-05	\$1,572.98
306-390-10-16	\$1,572.98	306-390-13-06	\$1,572.98
306-390-10-17	\$1,572.98	306-390-13-07	\$1,572.98
306-390-10-18	\$1,572.98	306-390-13-08	\$1,572.98
306-390-10-19	\$1,572.98	306-390-13-09	\$1,572.98
306-390-10-20	\$1,572.98	306-390-13-10	\$1,572.98
306-390-10-21	\$1,572.98	306-390-13-11	\$1,572.98
306-390-10-22	\$1,572.98	306-390-13-12	\$1,572.98
306-390-10-23	\$1,572.98	306-390-14-01	\$1,572.98
306-390-10-24	\$1,572.98	306-390-14-02	\$1,572.98
306-390-11-01	\$1,572.98	306-390-14-03	\$1,572.98
306-390-11-03	\$1,572.98	306-390-14-04	\$1,572.98
306-390-11-04	\$1,572.98	306-390-14-05	\$1,572.98



Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-390-14-06	\$1,572.98	306-390-19-05	\$1,572.98
306-390-14-07	\$1,572.98	306-390-19-06	\$1,572.98
306-390-14-08	\$1,572.98	306-390-19-07	\$1,572.98
306-390-14-09	\$1,572.98	306-390-19-08	\$1,572.98
306-390-14-10	\$1,572.98	306-390-19-09	\$1,572.98
306-390-14-11	\$1,572.98	306-390-19-10	\$1,572.98
306-390-14-12	\$1,572.98	306-390-20-01	\$1,572.98
306-390-15-01	\$1,572.98	306-390-20-02	\$1,572.98
306-390-15-02	\$1,572.98	306-390-20-03	\$1,572.98
306-390-15-03	\$1,572.98	306-390-20-04	\$1,572.98
306-390-15-04	\$1,572.98	306-390-20-05	\$1,572.98
306-390-15-05	\$1,572.98	306-390-20-06	\$1,572.98
306-390-15-06	\$1,572.98	306-390-20-07	\$1,572.98
306-390-15-07	\$1,572.98	306-390-20-08	\$1,572.98
306-390-15-08	\$1,572.98	306-390-20-09	\$1,572.98
306-390-15-09	\$1,572.98	306-390-20-10	\$1,572.98
306-390-15-10	\$1,572.98	306-390-20-11	\$1,572.98
306-390-15-11	\$1,572.98	306-390-20-12	\$1,572.98
306-390-15-12	\$1,572.98	306-390-21-01	\$1,572.98
306-390-15-13	\$1,572.98	306-390-21-02	\$1,572.98
306-390-15-14	\$1,572.98	306-390-21-03	\$1,572.98
306-390-16-01	\$1,572.98	306-390-21-04	\$1,572.98
306-390-16-02	\$1,572.98	306-390-21-05	\$1,572.98
306-390-16-03	\$1,572.98	306-390-21-06	\$1,572.98
306-390-16-04	\$1,572.98	306-390-21-07	\$1,572.98
306-390-16-05	\$1,572.98	306-390-21-08	\$1,572.98
306-390-16-06	\$1,572.98	306-390-21-09	\$1,572.98
306-390-16-07	\$1,572.98	306-390-21-10	\$1,572.98
306-390-16-08	\$1,572.98	306-390-21-11	\$1,572.98
306-390-16-09	\$1,572.98	306-390-21-12	\$1,572.98
306-390-16-10	\$1,572.98	306-390-21-13	\$1,572.98
306-390-16-11	\$1,572.98	306-390-21-14	\$1,572.98
306-390-16-12	\$1,572.98	306-390-22-01	\$1,572.98
306-390-16-13	\$1,572.98	306-390-22-02	\$1,572.98
306-390-16-14	\$1,572.98	306-390-22-03	\$1,572.98
306-390-17-01	\$1,572.98	306-390-22-04	\$1,572.98
306-390-17-02	\$1,572.98	306-390-22-05	\$1,572.98
306-390-17-03	\$1,572.98	306-390-22-06	\$1,572.98
306-390-17-04	\$1,572.98	306-390-22-07	\$1,572.98
306-390-17-05	\$1,572.98	306-390-22-08	\$1,572.98
306-390-18-01	\$1,670.60	306-390-22-10	\$1,572.98
306-390-18-02	\$1,670.60	306-390-22-11	\$1,572.98
306-390-18-03	\$1,670.60	306-390-22-12	\$1,572.98
306-390-18-04	\$1,670.60	306-390-22-13	\$1,572.98
306-390-18-05	\$1,670.60	306-390-22-14	\$1,572.98
306-390-19-01	\$1,572.98	306-390-23-01	\$1,572.98
306-390-19-02	\$1,572.98	306-390-23-02	\$1,572.98
306-390-19-03	\$1,572.98	306-390-23-03	\$1,572.98
306-390-19-04	\$1,572.98	306-390-23-04	\$1,572.98

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-390-23-05	\$1,572.98	306-400-06-10	\$1,164.36
306-390-23-06	\$1,572.98	306-400-06-11	\$1,164.36
306-390-23-07	\$1,572.98	306-400-06-12	\$1,164.36
306-390-23-08	\$1,572.98	306-400-06-13	\$1,164.36
306-390-23-09	\$1,572.98	306-400-06-14	\$1,164.36
306-390-23-10	\$1,572.98	306-400-06-15	\$1,164.36
306-390-23-11	\$1,572.98	306-400-06-16	\$1,164.36
306-390-23-12	\$1,572.98	306-400-06-17	\$1,164.36
306-390-23-13	\$1,572.98	306-400-06-18	\$1,164.36
306-390-23-14	\$1,572.98	306-400-07-01	\$1,164.36
306-390-24-01	\$1,572.98	306-400-07-02	\$1,164.36
306-390-24-02	\$1,572.98	306-400-07-03	\$1,164.36
306-390-24-03	\$1,572.98	306-400-07-04	\$1,164.36
306-390-24-04	\$1,572.98	306-400-07-05	\$1,164.36
306-390-24-05	\$1,572.98	306-400-07-06	\$1,164.36
306-390-24-06	\$1,572.98	306-400-07-07	\$1,164.36
306-390-24-07	\$1,572.98	306-400-07-08	\$1,164.36
306-390-24-08	\$1,572.98	306-400-07-09	\$1,164.36
306-390-24-09	\$1,572.98	306-400-07-10	\$1,164.36
306-390-24-10	\$1,572.98	306-400-07-11	\$1,164.36
306-390-24-11	\$1,572.98	306-400-07-12	\$1,164.36
306-390-24-12	\$1,572.98	306-400-08-01	\$1,164.36
306-390-24-13	\$1,572.98	306-400-08-02	\$1,164.36
306-390-24-14	\$1,572.98	306-400-08-03	\$1,164.36
306-390-25-01	\$1,572.98	306-400-08-04	\$1,164.36
306-390-25-02	\$1,572.98	306-400-08-05	\$1,164.36
306-390-25-03	\$1,572.98	306-400-08-06	\$1,164.36
306-390-25-04	\$1,572.98	306-400-08-07	\$1,164.36
306-390-25-05	\$1,572.98	306-400-08-08	\$1,164.36
306-390-25-06	\$1,572.98	306-400-08-09	\$1,164.36
306-390-25-07	\$1,572.98	306-400-09-01	\$1,164.36
306-390-27-01	\$1,670.60	306-400-09-02	\$1,164.36
306-390-27-02	\$1,670.60	306-400-09-03	\$1,164.36
306-390-27-03	\$1,670.60	306-400-09-04	\$1,164.36
306-390-27-04	\$1,670.60	306-400-09-05	\$1,164.36
306-390-27-05	\$1,670.60	306-400-09-06	\$1,164.36
306-390-27-06	\$1,670.60	306-400-09-07	\$1,164.36
306-390-27-07	\$1,670.60	306-400-09-08	\$1,164.36
306-390-27-08	\$1,670.60	306-400-09-09	\$1,164.36
306-390-31-02	\$6,292.04	306-400-09-10	\$1,164.36
306-400-06-01	\$1,164.36	306-400-09-11	\$1,164.36
306-400-06-02	\$1,164.36	306-400-09-12	\$1,164.36
306-400-06-03	\$1,164.36	306-400-10-01	\$1,164.36
306-400-06-04	\$1,164.36	306-400-10-02	\$1,164.36
306-400-06-05	\$1,164.36	306-400-10-03	\$1,164.36
306-400-06-06	\$1,164.36	306-400-10-04	\$1,164.36
306-400-06-07	\$1,164.36	306-400-10-05	\$1,164.36
306-400-06-08	\$1,164.36	306-400-10-07	\$1,164.36
306-400-06-09	\$1,164.36	306-400-10-08	\$1,164.36

Appendix E

Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
306-400-10-09	\$1,164.36	306-410-25-00	\$3,362.06
306-400-10-10	\$1,164.36	306-410-26-00	\$3,362.06
306-400-10-11	\$1,164.36	306-410-27-00	\$3,362.06
306-400-10-12	\$1,164.36	306-410-28-00	\$3,362.06
306-400-11-01	\$1,164.36	306-410-29-00	\$3,362.06
306-400-11-02	\$1,164.36	306-410-30-00	\$3,362.06
306-400-11-03	\$1,164.36	306-410-31-00	\$3,362.06
306-400-11-04	\$1,164.36	306-410-32-00	\$3,365.22
306-400-11-05	\$1,164.36	306-410-33-00	\$3,365.22
306-400-11-06	\$1,164.36	306-410-34-00	\$3,365.22
306-400-11-07	\$1,164.36	306-410-35-00	\$3,365.22
306-400-11-08	\$1,164.36	306-410-36-00	\$3,365.22
306-400-11-09	\$1,164.36	306-410-37-00	\$3,365.22
306-400-11-10	\$1,164.36	306-410-38-00	\$3,365.22
306-400-11-11	\$1,164.36	306-410-39-00	\$3,365.22
306-400-11-12	\$1,164.36	306-410-40-00	\$3,365.22
306-400-11-13	\$1,164.36	306-410-41-00	\$3,365.22
306-400-11-14	\$1,164.36	306-410-42-00	\$3,365.22
306-400-11-15	\$1,164.36	306-410-43-00	\$3,365.22
306-400-11-16	\$1,164.36	306-410-44-00	\$3,362.06
306-400-11-17	\$1,164.36	306-410-45-00	\$3,362.06
306-400-11-18	\$1,164.36	306-410-46-00	\$3,362.06
306-400-12-01	\$1,164.36	306-410-47-00	\$3,362.06
306-400-12-02	\$1,164.36	306-410-48-00	\$3,362.06
306-400-12-03	\$1,164.36	306-410-49-00	\$3,362.06
306-410-01-00	\$3,268.56	306-410-50-00	\$3,362.06
306-410-02-00	\$3,268.56	306-410-51-00	\$3,362.06
306-410-03-00	\$3,268.56	306-410-52-00	\$3,362.06
306-410-04-00	\$3,268.56	306-410-53-00	\$3,362.06
306-410-05-00	\$3,365.22	306-410-54-00	\$3,362.06
306-410-06-00	\$3,365.22	306-410-55-00	\$3,362.06
306-410-07-00	\$3,268.56	306-410-56-00	\$3,362.06
306-410-08-00	\$3,268.56	306-410-57-00	\$3,268.56
306-410-09-00	\$3,365.22	306-410-58-00	\$3,268.56
306-410-10-00	\$3,365.22	306-410-59-00	\$3,268.56
306-410-11-00	\$3,365.22	306-410-60-00	\$3,268.56
306-410-12-00	\$3,365.22	306-410-61-00	\$3,268.56
306-410-13-00	\$3,365.22	306-410-62-00	\$3,268.56
306-410-14-00	\$3,365.22	306-410-63-00	\$3,268.56
306-410-15-00	\$3,365.22	306-410-64-00	\$3,268.56
306-410-16-00	\$3,365.22	306-410-66-00	\$3,268.56
306-410-17-00	\$3,365.22	306-410-67-00	\$3,268.56
306-410-18-00	\$3,365.22	306-410-68-00	\$3,268.56
306-410-19-00	\$3,268.56	306-410-69-00	\$3,268.56
306-410-20-00	\$3,268.56	306-410-70-00	\$3,268.56
306-410-21-00	\$3,362.06	306-410-71-00	\$3,268.56
306-410-22-00	\$3,362.06	306-410-72-00	\$3,268.56
306-410-23-00	\$3,362.06	306-410-73-00	\$3,268.56
306-410-24-00	\$3,362.06		

Appendix E  
Poway Unified School District  
CFD No. 10  
FY 2022-2023 Special Tax Levy

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<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>	<u>Assessor's Parcel Number</u>	<u>FY 2022-2023 Special Tax</u>
	Total FY 2022-2023 Special Tax Levy		\$3,116,022.70
	Total Number of Parcels Taxed		1,271



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