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**FISCAL YEAR 2020-2021
ADMINISTRATION REPORT**

**POWAY UNIFIED SCHOOL DISTRICT
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 6**

June 16, 2020

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FISCAL YEAR 2020-2021 ADMINISTRATION REPORT

Poway Unified School District
Improvement Area A of
Community Facilities District No. 6

Prepared for:
Poway Unified School District
15250 Avenue of Science
San Diego, CA 92128

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INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Improvement Area ("IA") A of Community Facilities District ("CFD") No. 6 of the Poway Unified District ("School District"), pursuant to the First Amended Rate and Method of Apportionment ("RMA") attached as Appendix A, for the purpose of calculating the Assigned Annual Special Tax levy for Fiscal Year 2020-2021. In calculating the Assigned Annual Special Tax levy for Fiscal Year 2020-2021, the Report describes the financial obligations of IA A of CFD No. 6 for Fiscal Year 2020-2021. All capitalized terms herein are used as defined in the RMA of IA A of CFD No. 6.

On December 19, 2002, the 2002 Special Tax Bonds ("2002 Bonds") were issued by IA A of CFD No. 6 in the amount of \$18,000,000. The 2002 Bonds were issued primarily for the purpose of financing the Authorized Facilities of IA A of CFD No. 6, pursuant to the Resolution of Intention ("ROI"). On November 3, 2011, the 2011 Special Tax Refunding Bonds ("2011 Bonds") were issued by IA A of CFD No. 6 in the amount of \$18,885,000 for the purpose of refunding the outstanding 2002 Bonds. On February 2, 2017, the 2017A Special Tax Revenue Refunding Bonds ("2017 Bonds") were issued by IA A of CFD No. 6 in the amount of \$14,470,000 (collectively, with the 2002 Bonds and 2011 Bonds, "Bonds") for the purpose of refunding the outstanding 2011 Bonds. The Bonds are secured by and repaid from the annual levy of Special Taxes within IA A of CFD No. 6. The 2017 Bonds were purchased by the Poway Unified School District Public Financing Authority (the "Authority") through the issuance of the Authority's Special Tax Revenue Refunding Bonds Series 2017A ("Authority Bonds") in the amount of \$26,180,000. The Authority Bonds are secured and repaid with debt service payments received from IA A of CFD No. 6, IA A of CFD No. 10, and IA B of CFD No. 10.

The Report is organized into the following sections:

Section I

Section I provides a description of the Assigned Annual Special Tax levy for Fiscal Year 2019-2020, including any delinquent Assigned Annual Special Taxes.

Section II

Section II examines the financial activity within the various funds, accounts, and subaccounts established pursuant to the Bond Indenture, dated February 1, 2017 ("2017 Indenture") by and between IA A of CFD No. 6 and Zions First National Bank, NA ("Fiscal Agent"), from July 1, 2019 to April 30, 2020. A summary is provided which lists all disbursements, Assigned Annual Special Tax receipts, and interest earnings.

Section III

Section III contains a description of the expenditure of Special Taxes to fund Authorized Facilities of IA A of CFD No. 6 from May 1, 2019 through April 30, 2020, as directed by Senate Bill 165 ("SB 165").

Section IV

Section IV calculates the Annual Special Tax Requirement based on the financial obligations of IA A of CFD No. 6 for Fiscal Year 2020-2021.

Section V

Section V provides the development status of IA A of CFD No. 6.

Section VI

Section VI describes the methodology used to apportion the Annual Special Tax Requirement among the properties within IA A of CFD No. 6 and lists the Assigned Annual Special Tax rates for Fiscal Year 2020-2021.

I FISCAL YEAR 2019-2020 SPECIAL TAX LEVY SUMMARY

A Special Tax Levy

The aggregate Annual Special Tax levy of IA A of CFD No. 6 for Fiscal Year 2019-2020 equaled \$1,655,201. A summary of the levy is shown in Table 1.

Table 1: Annual Special Tax Levy for Fiscal Year 2019-2020

| Property Classification | Tax Class | Building Square Footage | Number of Units/Acres | Assigned Annual Special Tax Rate | Total Annual Special Taxes ¹ |
|-------------------------|-----------|-------------------------|-----------------------|----------------------------------|-----------------------------------------|
| Detached | 1 | < 2,100 | 0 Units | N/A | \$0 |
| Detached | 2 | 2,101 – 2,400 | 26 Units | \$1,421.16 | \$36,950 |
| Detached | 3 | 2,401 – 2,700 | 0 Units | N/A | \$0 |
| Detached | 4 | 2,701 – 3,000 | 41 Units | \$1,982.82 | \$81,296 |
| Detached | 5 | 3,001 – 3,300 | 95 Units | \$2,294.78 | \$218,004 |
| Detached | 6 | 3,301 – 3,600 | 66 Units | \$2,918.80 | \$192,641 |
| Detached | 7 | 3,601 – 3,900 | 129 Units | \$3,293.24 | \$424,828 |
| Detached | 8 | > 3,900 | 198 Units | \$3,542.84 | \$701,482 |
| Attached | 9 | ≤ 1,000 | 0 Units | N/A | \$0 |
| Attached | 10 | > 1,000 | 0 Units | N/A | \$0 |
| Developed Property | | | 555 Units | N/A | \$1,655,201 |
| Undeveloped Property | | | 0.00 Acres | \$0.00 per Acre | \$0 |
| Total | | | | | \$1,655,201 |

1. Totals may not sum due to rounding.

B Special Tax Delinquencies

DTA has received delinquency information for IA A of CFD No. 6 from the County of San Diego ("County") for Fiscal Year 2019-2020. As of June 1, 2020, \$20,134 in Fiscal Year 2019-2020 Annual Special Taxes were delinquent, yielding a delinquency rate of approximately 1.22%

II FUNDS, ACCOUNTS, AND SUBACCOUNTS

This section summarizes the activity within the various funds and accounts (including subaccounts) created by the 2017 Indenture. For a more detailed description of the various funds and accounts, please see the 2017 Indenture. A detailed analysis of all transactions within these funds and accounts for Fiscal Year 2019-2020 is included as Appendix B.

A Sources of Funds

Sources of funds for IA A of CFD No. 6 for the period of July 1, 2019 to April 30, 2020 are summarized in Table 2 below. A breakdown of Investment Earnings is provided in Table 3.

**Table 2: Sources of Funds
July 1, 2019 - April 30, 2020**

| Source | Amount |
|----------------------------------|--------------------|
| Bond Proceeds | \$0 |
| Special Tax Receipts | \$1,624,822 |
| Investment Earnings ¹ | \$12,656 |
| Miscellaneous Sources | \$0 |
| Total | \$1,637,477 |

1. Data summarized in Table 3 below.

**Table 3: Investment Earnings
July 1, 2019 - April 30, 2020**

| Funds, Accounts, and Subaccounts | Amount |
|----------------------------------|-----------------|
| 2017 Administrative Expense Fund | \$413 |
| 2017 Interest Account | \$0 |
| 2017 Principal Account | \$0 |
| 2017 Purchase Transfer | \$0 |
| 2017 Redemption Fund | \$80 |
| 2017 Special Tax Fund | \$12,162 |
| Total | \$12,656 |

B Uses of Funds

Uses of funds for IA A of CFD No. 6 for the period of July 1, 2019 to April 30, 2020 are summarized in Table 4 below.

**Table 4: Uses of Funds
July 1, 2019 - April 30, 2020**

| Funds and Accounts | Amount |
|--------------------------------------------|--------------------|
| Interest Payments | \$593,475 |
| Principal Payments | \$490,000 |
| Acquisition/Construction Payments | \$0 |
| Administrative Expenses | \$8,936 |
| Transfer to the 2007 LRB Custodial Account | \$520,626 |
| Miscellaneous Uses | \$0 |
| Total | \$1,613,037 |

C Fund and Account Balances

The balances as of April 30, 2020, in the funds, accounts, and subaccounts established pursuant to the Indentures are shown in Table 5.

Table 5: Balances as of April 30, 2020

| Funds, Accounts, and Subaccounts | Amount |
|-----------------------------------------|--------------------|
| 2017 Administrative Expense Fund | \$52,593 |
| 2017 Interest Account | \$0 |
| 2017 Principal Account | \$0 |
| 2017 Purchase Transfer | \$0 |
| 2017 Redemption Fund | \$6,625 |
| 2017 Special Tax Fund | \$1,302,590 |
| Total | \$1,361,808 |

III SENATE BILL 165 COMPLIANCE

The Board of Education ("Board") of the School District, pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report for IA A of CFD No. 6. According to SB 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act.

A Purpose of the Bonds

IA A of CFD No. 6 has issued multiple series of bonds. The Bonds were issued primarily to finance the Authorized Facilities of CFD No. 6 pursuant to the ROI as described below and/or refund prior bonds. Bond proceeds also paid for bond costs of issuance and funded the reserve fund.

"Additional School Facilities" shall include a swimming pool and related improvements at Rancho Bernardo High School.

"OMWD Facilities" shall include a pump station, water transmission pipeline along Artisian Road, potable water storage tanks, pipelines within 4S Ranch supplying water to the potable water storage tanks and 20 MGD sewage treatment plant at Dove Canyon Road.

"County Facilities" shall include (i) road improvements for Camino Del Norte, Camino San Bernardo, Dove Canyon Road, and Bernardo Center (ii) park improvements for one (1) community park and three (3) neighborhood parks, and (iii) a public library.

"Fire Protection District Facilities" shall include one (1) fire station.

"City Facilities" shall include road improvements to Carmel Valley Road, Bernardo Center/Camino Del Norte, Rancho Bernardo Road widening at I-15 and Camino Del Norte Road widening at I-15.

B Sources and Uses of Funds

Table 6: Fiscal Year 2020-2021 Sources and Uses of Funds

| Fund / Account | Beginning Balance As of 4/30/19 | Funds Received (5/1/19 through 4/30/20) | Funds Expended (5/1/19 through 4/30/20) | Ending Balance As of 4/30/20 |
|-----------------------------|------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------|
| Special Tax Fund | \$736,830 | \$2,199,153 | \$1,633,393 | \$1,302,590 |
| Interest Account | \$0 | \$593,475 | \$593,475 | \$0 |
| Principal Account | \$0 | \$490,000 | \$490,000 | \$0 |
| Administrative Expense Fund | \$31,711 | \$29,818 | \$8,936 | \$52,593 |
| Redemption Fund | \$6,523 | \$103 | \$0 | \$6,625 |
| Purchase Transfer Account | \$0 | \$0 | \$0 | \$0 |

C Status of Authorized Projects

The construction proceeds from the 2002 Bonds have been fully expended on Authorized Facilities.

IV ANNUAL SPECIAL TAX REQUIREMENT

The Annual Special Tax Requirement for IA A of CFD No. 6, as calculated pursuant to the RMA, is set forth in Table 7 below.

Table 6: Fiscal Year 2020-2021 Special Tax Requirement

| | Subtotal | Total |
|-------------------------------------------------------------------|-----------------|--------------------|
| Fiscal Year 2019-2020 Sources of Funds | | \$1,324,339 |
| Special Tax Fund (as of April 30, 2020) | \$1,302,590 | |
| Remaining Apportionment ¹ | \$21,749 | |
| Fiscal Year 2019-2020 Remaining Uses of Funds | | \$1,324,339 |
| Series 2017A Bonds Interest Due September 1, 2020 | \$293,063 | |
| Series 2017A Bonds Principal Due September 1, 2020 | \$530,000 | |
| Transfer to COP Lease Revenue Bond Custodial Account ² | \$501,276 | |
| Fiscal Year 2019-2020 Surplus/(Draw on Reserve Fund) | | \$0 |
| Fiscal Year 2020-2021 Uses of Funds | | \$1,689,059 |
| Series 2017A Bonds Interest Due March 1, 2021 | \$282,463 | |
| Series 2017A Bonds Interest Due September 1, 2021 | \$282,463 | |
| Series 2017A Bonds Principal Due September 1, 2021 | \$570,000 | |
| Administrative Expense Budget FY 2020-2021 ³ | \$29,877 | |
| Delinquency Contingency ⁴ | \$20,546 | |
| Transfer to COP Lease Revenue Bond Custodial Account ² | \$503,711 | |
| Fiscal Year 2020-2021 Special Tax Requirement | | \$1,689,059 |

1. Fiscal Year 2019-2020 Special Tax Levy less (1) apportionments through April 30, 2020, (2) County collection fee, and (3) 1st and 2nd installment delinquencies as of June 1, 2020.
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 2020-2021 Administrative Expense Requirement (per Indenture).
4. Delinquency contingency equal to Fiscal Year 2019-2020 delinquency rate of 1.22% as of June 1, 2020.

V DEVELOPMENT SUMMARY

A Special Tax Classifications

Each Fiscal Year, the School District calculates the Annual Special Taxes to be levied against Taxable Property within IA A of CFD No. 6. 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 IA A of CFD No. 6 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 IA A of CFD No. 6 for the previous Fiscal Year and Fiscal Year 2020-2021.

Table 7: Special Tax Classification

| Property Classification | Tax Class | Building Square Footage | Previous Fiscal Year | Fiscal Year 2020-2021 |
|-------------------------|-----------|-------------------------|----------------------|-----------------------|
| Detached | 1 | < 2,100 | 0 Units | 0 Units |
| Detached | 2 | 2,101 – 2,400 | 26 Units | 26 Units |
| Detached | 3 | 2,401 – 2,700 | 0 Units | 0 Units |
| Detached | 4 | 2,701 – 3,000 | 41 Units | 41 Units |
| Detached | 5 | 3,001 – 3,300 | 95 Units | 95 Units |
| Detached | 6 | 3,301 – 3,600 | 66 Units | 66 Units |
| Detached | 7 | 3,601 – 3,900 | 129 Units | 129 Units |
| Detached | 8 | > 3,900 | 198 Units | 198 Units |
| Attached | 9 | ≤ 1,000 | 0 Units | 0 Units |
| Attached | 10 | > 1,000 | 0 Units | 0 Units |
| Developed Property | | | 555 Units | 555 Units |
| Undeveloped Property | | | 0.00 Acres | 0.00 Acres |
| Total | | | 555 Units | 555 Units |

IA A of CFD No. 6 is completely built out with a total of 565 units. A review of the School District’s Certificates of Compliance and the County of San Diego’s building permit records indicated that from May 1, 2019 through April 30, 2020, no building permits for new residential construction had been issued.

VI METHOD OF APPORTIONMENT

The Annual Special Tax rates of IA A of CFD No. 6 needed to meet the Annual Special Tax Requirement for Fiscal Year 2020-2021 are shown in Table 9 below. The Assigned Special Tax rates for Developed Property are subject to an annual increase of two percent. 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: Special Tax Levy for Fiscal Year 2020-2021

| Property Classification | Tax Class | Building Square Footage | Number of Units/Acres | Annual Special Tax Rate | Total Annual Special Taxes ¹ |
|-------------------------|-----------|-------------------------|-----------------------|-------------------------|-----------------------------------------|
| Detached | 1 | < 2,100 | 0 Units | N/A | \$0 |
| Detached | 2 | 2,101 – 2,400 | 26 Units | \$1,478.56 | \$38,443 |
| Detached | 3 | 2,401 – 2,700 | 0 Units | N/A | \$0 |
| Detached | 4 | 2,701 – 3,000 | 41 Units | \$2,022.48 | \$82,922 |
| Detached | 5 | 3,001 – 3,300 | 95 Units | \$2,340.68 | \$222,365 |
| Detached | 6 | 3,301 – 3,600 | 66 Units | \$2,977.18 | \$196,494 |
| Detached | 7 | 3,601 – 3,900 | 129 Units | \$3,359.10 | \$433,324 |
| Detached | 8 | > 3,900 | 198 Units | \$3,613.70 | \$715,513 |
| Attached | 9 | ≤ 1,000 | 0 Units | N/A | \$0 |
| Attached | 10 | > 1,000 | 0 Units | N/A | \$0 |
| Developed Property | | | 555 Units | N/A | \$1,689,059 |
| Undeveloped Property | | | N/A | \$0.00 | \$0 |
| Total | | | | | \$1,689,059 |

1. Totals may not sum due to rounding.

As of June 12, 2020, the owners of ten (10) parcels have 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 2020-2021 and each subsequent year thereafter.

Additionally, a current debt service schedule is provided in Appendix C, and a list of prepaid parcels is shown in Appendix D.

APPENDIX A

Poway Unified School District
Improvement Area A of
Community Facilities District No. 6
Fiscal Year 2020-2021
Administration Report



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> | | |
|---------------------------------------------------------------------------------------|------------------------------------|----------------------------------------|
| Unit Type | Building Square Footage | Assigned Annual Special Tax |
| 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

| GROSS PREPAYMENT AMOUNT FISCAL YEAR 2002-03 | | |
|--------------------------------------------------------|------------------------------------|------------------------------------|
| Unit Type | Building Square Footage | Gross Prepayment Amount |
| 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_G = the Prepayment Amount calculated according to Section G
- F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

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.

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APPENDIX B

Poway Unified School District
Improvement Area A of
Community Facilities District No. 6
Fiscal Year 2020-2021
Administration Report



SUMMARY OF TRANSACTIONS FOR FUNDS AND ACCOUNTS



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
JULY 2019**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$1,298,998 | \$0 | \$0 | \$31,825 | \$6,545 | \$0 | \$1,337,368 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$5,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,724 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$2,139 | \$0 | \$0 | \$52 | \$11 | \$0 | \$2,202 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$7,863 | \$0 | \$0 | \$52 | \$11 | \$0 | \$7,926 |
| Uses of Funds | | | | | | | |
| 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 | (\$1,874) | \$0 | \$0 | (\$1,874) |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | \$0 | \$0 | (\$1,874) | \$0 | \$0 | (\$1,874) |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,306,861 | \$0 | \$0 | \$30,003 | \$6,556 | \$0 | \$1,343,420 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
AUGUST 2019**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$1,306,861 | \$0 | \$0 | \$30,003 | \$6,556 | \$0 | \$1,343,420 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$2,189 | \$0 | \$0 | \$53 | \$11 | \$0 | \$2,253 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$2,189 | \$0 | \$0 | \$53 | \$11 | \$0 | \$2,253 |
| Uses of Funds | | | | | | | |
| 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 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,309,050 | \$0 | \$0 | \$30,056 | \$6,567 | \$0 | \$1,345,673 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
SEPTEMBER 2019**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$1,309,050 | \$0 | \$0 | \$30,056 | \$6,567 | \$0 | \$1,345,673 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$1,989 | \$0 | \$0 | \$46 | \$10 | \$0 | \$2,044 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$1,989 | \$0 | \$0 | \$46 | \$10 | \$0 | \$2,044 |
| Uses of Funds | | | | | | | |
| Interest Payments | \$0 | (\$300,413) | \$0 | \$0 | \$0 | \$0 | (\$300,413) |
| Principal Payments | \$0 | \$0 | (\$490,000) | \$0 | \$0 | \$0 | (\$490,000) |
| Public Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | (\$300,413) | (\$490,000) | \$0 | \$0 | \$0 | (\$790,413) |
| Transfers | (\$790,413) | \$300,413 | \$490,000 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$520,626 | \$0 | \$0 | \$30,101 | \$6,577 | \$0 | \$557,305 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
OCTOBER 2019**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$520,626 | \$0 | \$0 | \$30,101 | \$6,577 | \$0 | \$557,305 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$6,763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,763 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$823 | \$0 | \$0 | \$43 | \$9 | \$0 | \$876 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$7,586 | \$0 | \$0 | \$43 | \$9 | \$0 | \$7,639 |
| Uses of Funds | | | | | | | |
| 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 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$528,213 | \$0 | \$0 | \$30,144 | \$6,586 | \$0 | \$564,943 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
NOVEMBER 2019**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$528,213 | \$0 | \$0 | \$30,144 | \$6,586 | \$0 | \$564,943 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$40,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,940 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$686 | \$0 | \$0 | \$39 | \$9 | \$0 | \$734 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$41,626 | \$0 | \$0 | \$39 | \$9 | \$0 | \$41,674 |
| Uses of Funds | | | | | | | |
| 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 | (\$1,874) | \$0 | \$0 | (\$1,874) |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | \$0 | \$0 | (\$1,874) | \$0 | \$0 | (\$1,874) |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$569,839 | \$0 | \$0 | \$28,309 | \$6,595 | \$0 | \$604,743 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
DECEMBER 2019**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$569,839 | \$0 | \$0 | \$28,309 | \$6,595 | \$0 | \$604,743 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$259,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$259,720 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$608 | \$0 | \$0 | \$31 | \$7 | \$0 | \$646 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$260,328 | \$0 | \$0 | \$31 | \$7 | \$0 | \$260,366 |
| Uses of Funds | | | | | | | |
| 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 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$830,167 | \$0 | \$0 | \$28,340 | \$6,602 | \$0 | \$865,109 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
JANUARY 2020**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$830,167 | \$0 | \$0 | \$28,340 | \$6,602 | \$0 | \$865,109 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$574,567 | \$0 | \$0 | \$0 | \$0 | \$0 | \$574,567 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$796 | \$0 | \$0 | \$30 | \$7 | \$0 | \$833 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$575,363 | \$0 | \$0 | \$30 | \$7 | \$0 | \$575,400 |
| Uses of Funds | | | | | | | |
| 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 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers | (\$29,291) | \$0 | \$0 | \$29,291 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,376,238 | \$0 | \$0 | \$57,662 | \$6,609 | \$0 | \$1,440,509 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
FEBRUARY 2020**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$1,376,238 | \$0 | \$0 | \$57,662 | \$6,609 | \$0 | \$1,440,509 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$48,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,564 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$1,047 | \$0 | \$0 | \$37 | \$7 | \$0 | \$1,092 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$49,612 | \$0 | \$0 | \$37 | \$7 | \$0 | \$49,656 |
| Uses of Funds | | | | | | | |
| 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 | (\$1,874) | \$0 | \$0 | (\$1,874) |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | \$0 | \$0 | (\$1,874) | \$0 | \$0 | (\$1,874) |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,425,850 | \$0 | \$0 | \$55,825 | \$6,616 | \$0 | \$1,488,291 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
MARCH 2020**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$1,425,850 | \$0 | \$0 | \$55,825 | \$6,616 | \$0 | \$1,488,291 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$1,339 | \$0 | \$0 | \$54 | \$6 | \$0 | \$1,400 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$1,339 | \$0 | \$0 | \$54 | \$6 | \$0 | \$1,400 |
| Uses of Funds | | | | | | | |
| Interest Payments | \$0 | (\$293,063) | \$0 | \$0 | \$0 | \$0 | (\$293,063) |
| Principal Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | (\$3,105) | \$0 | \$0 | (\$3,105) |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | (\$293,063) | \$0 | (\$3,105) | \$0 | \$0 | (\$296,168) |
| Transfers | (\$813,689) | \$293,063 | \$0 | \$0 | \$0 | \$0 | (\$520,626) |
| Ending Balance | \$613,500 | \$0 | \$0 | \$52,774 | \$6,622 | \$0 | \$672,897 |



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**COMMUNITY FACILITIES DISTRICT NO. 6 IA A OF THE POWAY UNIFIED SCHOOL DISTRICT
SERIES 2017A SPECIAL TAX REFUNDING BONDS
APRIL 2020**

| <u>Fund / Account</u> | <u>Special Tax Fund</u> 7150933 A | <u>Interest Account</u> 7150933 B | <u>Principal Account</u> 7150933 C | <u>Admin Expense Fund</u> 7150933 I | <u>Redemption Fund</u> 7150933 R | <u>Purchase Transfer Account</u> 7150933 P | <u>Total</u> |
|-------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------|--------------|
| Beginning Balance | \$613,500 | \$0 | \$0 | \$52,774 | \$6,622 | \$0 | \$672,897 |
| Sources of Funds | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Tax Receipts | \$688,543 | \$0 | \$0 | \$0 | \$0 | \$0 | \$688,543 |
| Investment Agreement Earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Investment Earnings | \$546 | \$0 | \$0 | \$26 | \$3 | \$0 | \$576 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Sources | \$689,089 | \$0 | \$0 | \$26 | \$3 | \$0 | \$689,119 |
| Uses of Funds | | | | | | | |
| 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 | (\$208) | \$0 | \$0 | (\$208) |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Uses | \$0 | \$0 | \$0 | (\$208) | \$0 | \$0 | (\$208) |
| Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,302,590 | \$0 | \$0 | \$52,593 | \$6,625 | \$0 | \$1,361,808 |

APPENDIX C

Poway Unified School District
Improvement Area A of
Community Facilities District No. 6
Fiscal Year 2020-2021
Administration Report



DEBT SERVICE SCHEDULE

**POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6, IA A
SERIES 2017 SPECIAL TAX REFUNDING BONDS
DEBT SERVICE SCHEDULE (AS OF APRIL 2020)**

| Bond Year Ending 9/1 | Principal Amount/ Sinking Fund Payment | Interest Payment | Debt Service Payment | Remaining Principal (as of 9/2) |
|---------------------------------|-------------------------------------------------------|-----------------------------|-------------------------------------|------------------------------------------------|
| 2020 | \$530,000.00 | \$586,125.00 | \$1,116,125.00 | \$12,215,000.00 |
| 2021 | \$570,000.00 | \$564,925.00 | \$1,134,925.00 | \$11,645,000.00 |
| 2022 | \$610,000.00 | \$542,125.00 | \$1,152,125.00 | \$11,035,000.00 |
| 2023 | \$670,000.00 | \$511,625.00 | \$1,181,625.00 | \$10,365,000.00 |
| 2024 | \$730,000.00 | \$478,125.00 | \$1,208,125.00 | \$9,635,000.00 |
| 2025 | \$785,000.00 | \$441,625.00 | \$1,226,625.00 | \$8,850,000.00 |
| 2026 | \$855,000.00 | \$402,375.00 | \$1,257,375.00 | \$7,995,000.00 |
| 2027 | \$920,000.00 | \$359,625.00 | \$1,279,625.00 | \$7,075,000.00 |
| 2028 | \$985,000.00 | \$313,625.00 | \$1,298,625.00 | \$6,090,000.00 |
| 2029 | \$1,065,000.00 | \$264,375.00 | \$1,329,375.00 | \$5,025,000.00 |
| 2030 | \$1,135,000.00 | \$211,125.00 | \$1,346,125.00 | \$3,890,000.00 |
| 2031 | \$1,215,000.00 | \$154,375.00 | \$1,369,375.00 | \$2,675,000.00 |
| 2032 | \$1,310,000.00 | \$93,625.00 | \$1,403,625.00 | \$1,365,000.00 |
| 2033 | \$1,365,000.00 | \$47,775.00 | \$1,412,775.00 | \$0.00 |
| Total | \$12,745,000.00 | \$4,971,450.00 | \$17,716,450.00 | N/A |

APPENDIX D

Poway Unified School District
Improvement Area A of
Community Facilities District No. 6
Fiscal Year 2020-2021
Administration Report



SUMMARY OF PREPAYMENTS

**Poway Unified School District
Community Facilities District No. 6 IA A
Prepaid Parcels (As of June 12, 2020)**

| <u>APN</u> | <u>Bond Call Date</u> | <u>Bond Call Amount</u> |
|-----------------------------------------|-----------------------|-------------------------|
| 312-261-12-00 | 09/01/13 | NA |
| 312-262-31-00 | 09/01/18 | \$25,000 |
| 312-263-28-00 | 03/01/12 | NA |
| 312-264-31-00 | 03/01/16 | NA |
| 312-265-07-00 | 03/01/14 | NA |
| 312-270-01-00 | 03/01/16 | NA |
| 312-270-42-00 | 03/01/14 | NA |
| 312-273-01-00 | 09/01/18 | \$20,000 |
| 312-275-19-00 | 09/01/16 | NA |
| 312-282-12-00 | 03/01/17 | NA |
| Total Number of Parcels Prepaid: | | 10 |

APPENDIX E

Poway Unified School District
Improvement Area A of
Community Facilities District No. 6
Fiscal Year 2020-2021
Administration Report



**ANNUAL SPECIAL TAX ROLL
FISCAL YEAR 2020-2021**

Appendix E

**Poway Unified School District
Improvement Area A of CFD No. 6
FY 2020-2021 Special Tax Levy**

| <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 312-260-01-00 | \$1,478.56 | 312-261-03-00 | \$2,340.68 |
| 312-260-02-00 | \$2,022.48 | 312-261-04-00 | \$2,022.48 |
| 312-260-03-00 | \$2,340.68 | 312-261-05-00 | \$2,340.68 |
| 312-260-04-00 | \$1,478.56 | 312-261-06-00 | \$2,022.48 |
| 312-260-05-00 | \$2,022.48 | 312-261-07-00 | \$1,478.56 |
| 312-260-06-00 | \$2,022.48 | 312-261-08-00 | \$2,340.68 |
| 312-260-07-00 | \$2,022.48 | 312-261-09-00 | \$2,022.48 |
| 312-260-08-00 | \$2,340.68 | 312-261-10-00 | \$2,340.68 |
| 312-260-09-00 | \$2,022.48 | 312-261-11-00 | \$1,478.56 |
| 312-260-10-00 | \$1,478.56 | 312-261-13-00 | \$2,340.68 |
| 312-260-11-00 | \$2,022.48 | 312-261-14-00 | \$1,478.56 |
| 312-260-12-00 | \$1,478.56 | 312-261-15-00 | \$2,340.68 |
| 312-260-13-00 | \$2,340.68 | 312-261-16-00 | \$1,478.56 |
| 312-260-14-00 | \$1,478.56 | 312-261-17-00 | \$2,022.48 |
| 312-260-15-00 | \$2,340.68 | 312-261-18-00 | \$2,340.68 |
| 312-260-16-00 | \$2,022.48 | 312-261-19-00 | \$2,022.48 |
| 312-260-17-00 | \$2,340.68 | 312-261-20-00 | \$2,340.68 |
| 312-260-18-00 | \$1,478.56 | 312-261-21-00 | \$1,478.56 |
| 312-260-19-00 | \$1,478.56 | 312-261-22-00 | \$2,022.48 |
| 312-260-20-00 | \$2,022.48 | 312-261-23-00 | \$1,478.56 |
| 312-260-21-00 | \$2,340.68 | 312-261-24-00 | \$2,022.48 |
| 312-260-22-00 | \$2,022.48 | 312-261-25-00 | \$2,340.68 |
| 312-260-23-00 | \$2,340.68 | 312-261-26-00 | \$1,478.56 |
| 312-260-24-00 | \$1,478.56 | 312-261-27-00 | \$2,340.68 |
| 312-260-25-00 | \$2,022.48 | 312-261-28-00 | \$2,022.48 |
| 312-260-26-00 | \$1,478.56 | 312-261-29-00 | \$1,478.56 |
| 312-260-27-00 | \$2,340.68 | 312-261-30-00 | \$2,022.48 |
| 312-260-28-00 | \$2,022.48 | 312-261-31-00 | \$2,340.68 |
| 312-260-29-00 | \$1,478.56 | 312-262-01-00 | \$1,478.56 |
| 312-260-30-00 | \$2,340.68 | 312-262-02-00 | \$2,340.68 |
| 312-260-31-00 | \$2,340.68 | 312-262-03-00 | \$2,340.68 |
| 312-260-32-00 | \$1,478.56 | 312-262-04-00 | \$3,359.10 |
| 312-260-33-00 | \$2,022.48 | 312-262-05-00 | \$2,977.18 |
| 312-260-34-00 | \$2,340.68 | 312-262-06-00 | \$3,359.10 |
| 312-260-35-00 | \$1,478.56 | 312-262-07-00 | \$2,977.18 |
| 312-260-36-00 | \$2,022.48 | 312-262-08-00 | \$2,340.68 |
| 312-260-37-00 | \$2,340.68 | 312-262-09-00 | \$2,977.18 |
| 312-260-38-00 | \$2,340.68 | 312-262-10-00 | \$3,359.10 |
| 312-260-39-00 | \$2,022.48 | 312-262-11-00 | \$2,977.18 |
| 312-260-40-00 | \$1,478.56 | 312-262-12-00 | \$3,359.10 |
| 312-260-41-00 | \$2,340.68 | 312-262-13-00 | \$2,977.18 |
| 312-260-42-00 | \$2,022.48 | 312-262-14-00 | \$3,359.10 |
| 312-260-43-00 | \$1,478.56 | 312-262-15-00 | \$2,340.68 |
| 312-260-44-00 | \$2,340.68 | 312-262-16-00 | \$3,359.10 |
| 312-260-45-00 | \$2,340.68 | 312-262-17-00 | \$2,977.18 |
| 312-260-46-00 | \$1,478.56 | 312-262-18-00 | \$3,359.10 |
| 312-260-47-00 | \$2,340.68 | 312-262-19-00 | \$2,977.18 |
| 312-260-48-00 | \$1,478.56 | 312-262-20-00 | \$3,359.10 |
| 312-260-49-00 | \$2,340.68 | 312-262-21-00 | \$2,340.68 |
| 312-261-01-00 | \$1,478.56 | 312-262-22-00 | \$3,359.10 |
| 312-261-02-00 | \$2,022.48 | 312-262-23-00 | \$2,340.68 |

Appendix E

**Poway Unified School District
Improvement Area A of CFD No. 6
FY 2020-2021 Special Tax Levy**

| <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 312-262-24-00 | \$3,359.10 | 312-263-33-00 | \$3,613.70 |
| 312-262-25-00 | \$2,977.18 | 312-263-34-00 | \$3,613.70 |
| 312-262-26-00 | \$3,359.10 | 312-263-35-00 | \$3,613.70 |
| 312-262-27-00 | \$2,340.68 | 312-263-36-00 | \$3,613.70 |
| 312-262-28-00 | \$2,977.18 | 312-263-37-00 | \$3,613.70 |
| 312-262-29-00 | \$3,359.10 | 312-263-38-00 | \$3,613.70 |
| 312-262-30-00 | \$2,340.68 | 312-263-39-00 | \$3,613.70 |
| 312-262-32-00 | \$2,977.18 | 312-263-40-00 | \$3,613.70 |
| 312-262-33-00 | \$3,359.10 | 312-263-41-00 | \$3,613.70 |
| 312-262-34-00 | \$2,340.68 | 312-264-01-00 | \$3,613.70 |
| 312-262-35-00 | \$2,977.18 | 312-264-02-00 | \$3,613.70 |
| 312-262-36-00 | \$3,359.10 | 312-264-03-00 | \$3,613.70 |
| 312-262-37-00 | \$2,977.18 | 312-264-04-00 | \$3,613.70 |
| 312-262-38-00 | \$3,359.10 | 312-264-05-00 | \$3,613.70 |
| 312-262-39-00 | \$2,977.18 | 312-264-06-00 | \$3,613.70 |
| 312-262-40-00 | \$2,340.68 | 312-264-07-00 | \$3,613.70 |
| 312-262-41-00 | \$3,359.10 | 312-264-08-00 | \$3,613.70 |
| 312-262-42-00 | \$2,977.18 | 312-264-09-00 | \$3,613.70 |
| 312-262-43-00 | \$2,340.68 | 312-264-10-00 | \$3,613.70 |
| 312-262-44-00 | \$2,977.18 | 312-264-11-00 | \$3,613.70 |
| 312-262-45-00 | \$3,359.10 | 312-264-12-00 | \$3,613.70 |
| 312-263-01-00 | \$2,340.68 | 312-264-13-00 | \$3,613.70 |
| 312-263-02-00 | \$2,977.18 | 312-264-14-00 | \$3,613.70 |
| 312-263-03-00 | \$3,359.10 | 312-264-15-00 | \$3,613.70 |
| 312-263-04-00 | \$2,340.68 | 312-264-16-00 | \$3,613.70 |
| 312-263-05-00 | \$2,977.18 | 312-264-17-00 | \$3,613.70 |
| 312-263-06-00 | \$3,359.10 | 312-264-18-00 | \$3,613.70 |
| 312-263-07-00 | \$2,340.68 | 312-264-19-00 | \$3,613.70 |
| 312-263-08-00 | \$3,359.10 | 312-264-20-00 | \$3,613.70 |
| 312-263-09-00 | \$2,977.18 | 312-264-21-00 | \$3,613.70 |
| 312-263-10-00 | \$2,340.68 | 312-264-22-00 | \$3,613.70 |
| 312-263-11-00 | \$3,359.10 | 312-264-23-00 | \$3,613.70 |
| 312-263-12-00 | \$2,977.18 | 312-264-24-00 | \$3,613.70 |
| 312-263-13-00 | \$2,340.68 | 312-264-25-00 | \$3,613.70 |
| 312-263-14-00 | \$3,359.10 | 312-264-26-00 | \$3,613.70 |
| 312-263-15-00 | \$2,340.68 | 312-264-27-00 | \$3,613.70 |
| 312-263-16-00 | \$2,977.18 | 312-264-28-00 | \$3,613.70 |
| 312-263-17-00 | \$3,359.10 | 312-264-29-00 | \$3,613.70 |
| 312-263-18-00 | \$2,340.68 | 312-264-30-00 | \$3,613.70 |
| 312-263-19-00 | \$2,977.18 | 312-264-32-00 | \$3,613.70 |
| 312-263-20-00 | \$3,359.10 | 312-264-33-00 | \$3,613.70 |
| 312-263-21-00 | \$2,977.18 | 312-264-34-00 | \$3,613.70 |
| 312-263-22-00 | \$2,340.68 | 312-264-35-00 | \$3,613.70 |
| 312-263-23-00 | \$3,359.10 | 312-264-36-00 | \$3,613.70 |
| 312-263-24-00 | \$2,977.18 | 312-264-37-00 | \$3,613.70 |
| 312-263-25-00 | \$2,340.68 | 312-264-38-00 | \$3,613.70 |
| 312-263-26-00 | \$3,359.10 | 312-264-39-00 | \$3,613.70 |
| 312-263-27-00 | \$2,977.18 | 312-264-40-00 | \$3,613.70 |
| 312-263-29-00 | \$2,340.68 | 312-264-41-00 | \$3,613.70 |
| 312-263-30-00 | \$2,977.18 | 312-264-42-00 | \$3,613.70 |
| 312-263-31-00 | \$3,359.10 | 312-264-43-00 | \$3,613.70 |
| 312-263-32-00 | \$2,340.68 | 312-265-01-00 | \$3,613.70 |

Appendix E

**Poway Unified School District
Improvement Area A of CFD No. 6
FY 2020-2021 Special Tax Levy**

| <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 312-265-02-00 | \$3,613.70 | 312-270-35-00 | \$3,359.10 |
| 312-265-03-00 | \$3,613.70 | 312-270-36-00 | \$2,977.18 |
| 312-265-04-00 | \$3,613.70 | 312-270-37-00 | \$3,359.10 |
| 312-265-05-00 | \$3,613.70 | 312-270-38-00 | \$3,359.10 |
| 312-265-06-00 | \$3,613.70 | 312-270-39-00 | \$2,977.18 |
| 312-265-08-00 | \$3,613.70 | 312-270-40-00 | \$3,359.10 |
| 312-265-09-00 | \$3,613.70 | 312-270-41-00 | \$3,359.10 |
| 312-265-10-00 | \$3,613.70 | 312-270-43-00 | \$3,359.10 |
| 312-265-11-00 | \$3,613.70 | 312-270-44-00 | \$2,977.18 |
| 312-265-12-00 | \$3,613.70 | 312-270-45-00 | \$3,359.10 |
| 312-265-13-00 | \$3,613.70 | 312-270-46-00 | \$3,359.10 |
| 312-265-14-00 | \$3,613.70 | 312-271-01-00 | \$3,359.10 |
| 312-265-15-00 | \$3,613.70 | 312-271-02-00 | \$2,977.18 |
| 312-265-16-00 | \$3,613.70 | 312-271-03-00 | \$3,359.10 |
| 312-265-17-00 | \$3,613.70 | 312-271-04-00 | \$3,359.10 |
| 312-265-18-00 | \$3,613.70 | 312-271-05-00 | \$2,977.18 |
| 312-265-19-00 | \$3,613.70 | 312-271-06-00 | \$3,359.10 |
| 312-265-20-00 | \$3,613.70 | 312-271-07-00 | \$3,359.10 |
| 312-265-21-00 | \$3,613.70 | 312-271-08-00 | \$3,359.10 |
| 312-270-02-00 | \$3,359.10 | 312-271-09-00 | \$2,977.18 |
| 312-270-03-00 | \$3,359.10 | 312-271-10-00 | \$3,359.10 |
| 312-270-04-00 | \$2,977.18 | 312-271-11-00 | \$3,359.10 |
| 312-270-05-00 | \$3,359.10 | 312-271-12-00 | \$3,359.10 |
| 312-270-06-00 | \$3,359.10 | 312-271-13-00 | \$3,359.10 |
| 312-270-07-00 | \$3,359.10 | 312-271-14-00 | \$3,359.10 |
| 312-270-08-00 | \$3,359.10 | 312-271-15-00 | \$3,359.10 |
| 312-270-09-00 | \$2,977.18 | 312-271-16-00 | \$2,977.18 |
| 312-270-10-00 | \$3,359.10 | 312-271-17-00 | \$3,359.10 |
| 312-270-11-00 | \$3,359.10 | 312-271-18-00 | \$3,359.10 |
| 312-270-12-00 | \$3,359.10 | 312-271-19-00 | \$3,359.10 |
| 312-270-13-00 | \$3,359.10 | 312-271-20-00 | \$3,359.10 |
| 312-270-14-00 | \$3,359.10 | 312-271-21-00 | \$3,359.10 |
| 312-270-15-00 | \$2,977.18 | 312-271-22-00 | \$3,359.10 |
| 312-270-16-00 | \$3,359.10 | 312-271-23-00 | \$2,977.18 |
| 312-270-17-00 | \$3,359.10 | 312-271-24-00 | \$3,359.10 |
| 312-270-18-00 | \$2,977.18 | 312-271-25-00 | \$3,359.10 |
| 312-270-19-00 | \$2,977.18 | 312-271-26-00 | \$2,977.18 |
| 312-270-20-00 | \$3,359.10 | 312-271-27-00 | \$3,359.10 |
| 312-270-21-00 | \$2,977.18 | 312-271-28-00 | \$3,359.10 |
| 312-270-22-00 | \$3,359.10 | 312-271-29-00 | \$3,359.10 |
| 312-270-23-00 | \$3,359.10 | 312-271-30-00 | \$3,613.70 |
| 312-270-24-00 | \$3,359.10 | 312-271-31-00 | \$3,613.70 |
| 312-270-25-00 | \$2,977.18 | 312-271-32-00 | \$3,613.70 |
| 312-270-26-00 | \$3,359.10 | 312-271-33-00 | \$2,340.68 |
| 312-270-27-00 | \$3,359.10 | 312-271-34-00 | \$3,359.10 |
| 312-270-28-00 | \$3,359.10 | 312-271-35-00 | \$2,340.68 |
| 312-270-29-00 | \$2,977.18 | 312-272-01-00 | \$2,340.68 |
| 312-270-30-00 | \$3,359.10 | 312-272-02-00 | \$2,977.18 |
| 312-270-31-00 | \$3,359.10 | 312-272-03-00 | \$2,340.68 |
| 312-270-32-00 | \$3,359.10 | 312-272-04-00 | \$2,340.68 |
| 312-270-33-00 | \$2,977.18 | 312-272-05-00 | \$2,340.68 |
| 312-270-34-00 | \$3,359.10 | 312-272-06-00 | \$2,977.18 |

Appendix E

**Poway Unified School District
Improvement Area A of CFD No. 6
FY 2020-2021 Special Tax Levy**

| <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 312-272-07-00 | \$2,340.68 | 312-273-22-00 | \$2,022.48 |
| 312-272-08-00 | \$2,977.18 | 312-273-23-00 | \$2,340.68 |
| 312-272-09-00 | \$2,022.48 | 312-273-24-00 | \$2,977.18 |
| 312-272-10-00 | \$2,340.68 | 312-273-25-00 | \$2,340.68 |
| 312-272-11-00 | \$2,977.18 | 312-273-26-00 | \$2,977.18 |
| 312-272-12-00 | \$2,340.68 | 312-273-27-00 | \$2,340.68 |
| 312-272-13-00 | \$2,022.48 | 312-273-28-00 | \$2,977.18 |
| 312-272-14-00 | \$2,977.18 | 312-273-29-00 | \$2,022.48 |
| 312-272-15-00 | \$2,340.68 | 312-273-30-00 | \$2,977.18 |
| 312-272-16-00 | \$2,977.18 | 312-273-31-00 | \$2,340.68 |
| 312-272-17-00 | \$2,022.48 | 312-273-32-00 | \$2,022.48 |
| 312-272-18-00 | \$2,977.18 | 312-273-33-00 | \$2,340.68 |
| 312-272-19-00 | \$2,340.68 | 312-273-34-00 | \$2,977.18 |
| 312-272-20-00 | \$2,977.18 | 312-273-35-00 | \$2,022.48 |
| 312-272-21-00 | \$2,022.48 | 312-273-36-00 | \$3,359.10 |
| 312-272-22-00 | \$2,977.18 | 312-274-01-00 | \$2,340.68 |
| 312-272-23-00 | \$2,340.68 | 312-274-02-00 | \$3,359.10 |
| 312-272-24-00 | \$2,977.18 | 312-274-03-00 | \$3,613.70 |
| 312-272-25-00 | \$2,340.68 | 312-274-04-00 | \$3,359.10 |
| 312-272-26-00 | \$2,977.18 | 312-274-05-00 | \$2,340.68 |
| 312-272-27-00 | \$2,340.68 | 312-274-06-00 | \$3,613.70 |
| 312-272-28-00 | \$2,977.18 | 312-274-07-00 | \$3,359.10 |
| 312-272-29-00 | \$2,022.48 | 312-274-08-00 | \$2,340.68 |
| 312-272-30-00 | \$3,613.70 | 312-274-09-00 | \$3,359.10 |
| 312-272-31-00 | \$3,359.10 | 312-274-10-00 | \$3,613.70 |
| 312-272-32-00 | \$3,613.70 | 312-274-11-00 | \$3,359.10 |
| 312-272-33-00 | \$3,359.10 | 312-274-12-00 | \$3,613.70 |
| 312-272-34-00 | \$3,613.70 | 312-274-13-00 | \$3,613.70 |
| 312-272-35-00 | \$3,359.10 | 312-274-14-00 | \$3,359.10 |
| 312-272-36-00 | \$3,613.70 | 312-274-15-00 | \$3,613.70 |
| 312-272-37-00 | \$3,359.10 | 312-274-16-00 | \$3,359.10 |
| 312-272-38-00 | \$3,613.70 | 312-274-17-00 | \$3,613.70 |
| 312-273-02-00 | \$2,340.68 | 312-274-18-00 | \$3,359.10 |
| 312-273-03-00 | \$2,022.48 | 312-274-19-00 | \$2,340.68 |
| 312-273-04-00 | \$2,340.68 | 312-274-20-00 | \$3,613.70 |
| 312-273-05-00 | \$2,022.48 | 312-274-21-00 | \$3,359.10 |
| 312-273-06-00 | \$2,022.48 | 312-274-22-00 | \$3,613.70 |
| 312-273-07-00 | \$2,340.68 | 312-274-23-00 | \$3,613.70 |
| 312-273-08-00 | \$2,977.18 | 312-274-24-00 | \$3,613.70 |
| 312-273-09-00 | \$2,340.68 | 312-274-25-00 | \$3,359.10 |
| 312-273-10-00 | \$2,022.48 | 312-274-26-00 | \$3,613.70 |
| 312-273-11-00 | \$3,359.10 | 312-274-27-00 | \$3,359.10 |
| 312-273-12-00 | \$2,022.48 | 312-274-28-00 | \$3,613.70 |
| 312-273-13-00 | \$2,977.18 | 312-274-29-00 | \$3,359.10 |
| 312-273-14-00 | \$2,022.48 | 312-274-30-00 | \$2,340.68 |
| 312-273-15-00 | \$2,977.18 | 312-274-31-00 | \$3,613.70 |
| 312-273-16-00 | \$2,340.68 | 312-274-32-00 | \$3,359.10 |
| 312-273-17-00 | \$2,977.18 | 312-274-33-00 | \$3,613.70 |
| 312-273-18-00 | \$2,022.48 | 312-274-34-00 | \$3,613.70 |
| 312-273-19-00 | \$2,340.68 | 312-274-35-00 | \$2,977.18 |
| 312-273-20-00 | \$2,977.18 | 312-274-36-00 | \$3,359.10 |
| 312-273-21-00 | \$2,340.68 | 312-274-37-00 | \$3,613.70 |

Appendix E

**Poway Unified School District
Improvement Area A of CFD No. 6
FY 2020-2021 Special Tax Levy**

| <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 312-274-38-00 | \$3,613.70 | 312-280-01-00 | \$3,613.70 |
| 312-274-39-00 | \$3,359.10 | 312-280-02-00 | \$3,613.70 |
| 312-274-40-00 | \$2,340.68 | 312-280-03-00 | \$3,613.70 |
| 312-274-41-00 | \$3,613.70 | 312-280-04-00 | \$3,613.70 |
| 312-275-01-00 | \$2,340.68 | 312-280-05-00 | \$3,613.70 |
| 312-275-02-00 | \$3,359.10 | 312-280-06-00 | \$3,613.70 |
| 312-275-03-00 | \$2,340.68 | 312-280-07-00 | \$3,613.70 |
| 312-275-04-00 | \$3,359.10 | 312-280-08-00 | \$3,613.70 |
| 312-275-05-00 | \$3,613.70 | 312-280-09-00 | \$3,613.70 |
| 312-275-06-00 | \$3,613.70 | 312-280-10-00 | \$3,613.70 |
| 312-275-07-00 | \$3,359.10 | 312-280-11-00 | \$3,613.70 |
| 312-275-08-00 | \$3,613.70 | 312-280-12-00 | \$3,613.70 |
| 312-275-09-00 | \$3,613.70 | 312-280-13-00 | \$3,613.70 |
| 312-275-10-00 | \$3,359.10 | 312-280-14-00 | \$3,613.70 |
| 312-275-11-00 | \$3,613.70 | 312-280-15-00 | \$3,613.70 |
| 312-275-12-00 | \$3,613.70 | 312-280-16-00 | \$3,613.70 |
| 312-275-13-00 | \$2,340.68 | 312-280-17-00 | \$3,613.70 |
| 312-275-14-00 | \$3,613.70 | 312-280-18-00 | \$3,613.70 |
| 312-275-15-00 | \$3,613.70 | 312-280-19-00 | \$3,613.70 |
| 312-275-16-00 | \$3,359.10 | 312-280-20-00 | \$3,613.70 |
| 312-275-17-00 | \$3,613.70 | 312-280-21-00 | \$3,613.70 |
| 312-275-18-00 | \$3,613.70 | 312-280-22-00 | \$3,613.70 |
| 312-275-20-00 | \$3,613.70 | 312-280-23-00 | \$3,613.70 |
| 312-275-21-00 | \$2,340.68 | 312-280-24-00 | \$3,613.70 |
| 312-275-22-00 | \$3,359.10 | 312-281-01-00 | \$3,613.70 |
| 312-275-23-00 | \$2,340.68 | 312-281-02-00 | \$3,359.10 |
| 312-275-24-00 | \$3,613.70 | 312-281-03-00 | \$3,613.70 |
| 312-275-25-00 | \$2,340.68 | 312-282-01-00 | \$3,359.10 |
| 312-276-01-00 | \$3,359.10 | 312-282-02-00 | \$3,613.70 |
| 312-276-02-00 | \$2,340.68 | 312-282-03-00 | \$3,613.70 |
| 312-276-03-00 | \$3,613.70 | 312-282-04-00 | \$3,613.70 |
| 312-276-04-00 | \$3,613.70 | 312-282-05-00 | \$3,359.10 |
| 312-276-05-00 | \$3,613.70 | 312-282-06-00 | \$3,359.10 |
| 312-276-06-00 | \$2,340.68 | 312-282-07-00 | \$3,613.70 |
| 312-276-07-00 | \$3,359.10 | 312-282-08-00 | \$3,613.70 |
| 312-276-08-00 | \$3,613.70 | 312-282-09-00 | \$3,613.70 |
| 312-276-09-00 | \$3,359.10 | 312-282-10-00 | \$3,613.70 |
| 312-276-10-00 | \$3,613.70 | 312-282-11-00 | \$3,613.70 |
| 312-276-11-00 | \$3,613.70 | 312-282-13-00 | \$3,613.70 |
| 312-276-12-00 | \$2,340.68 | 312-282-14-00 | \$3,613.70 |
| 312-276-13-00 | \$3,359.10 | 312-282-15-00 | \$3,359.10 |
| 312-276-14-00 | \$3,613.70 | 312-282-16-00 | \$3,613.70 |
| 312-276-15-00 | \$3,613.70 | 312-282-17-00 | \$3,613.70 |
| 312-276-16-00 | \$3,359.10 | 312-282-18-00 | \$3,613.70 |
| 312-276-17-00 | \$2,340.68 | 312-282-19-00 | \$3,613.70 |
| 312-276-18-00 | \$2,340.68 | 312-282-20-00 | \$3,613.70 |
| 312-276-19-00 | \$3,613.70 | 312-282-21-00 | \$3,359.10 |
| 312-276-20-00 | \$3,359.10 | 312-282-22-00 | \$3,613.70 |
| 312-276-21-00 | \$2,340.68 | 312-282-23-00 | \$3,359.10 |
| 312-276-22-00 | \$3,613.70 | 312-282-24-00 | \$3,613.70 |
| 312-276-23-00 | \$3,613.70 | 312-282-25-00 | \$3,613.70 |
| 312-276-24-00 | \$3,613.70 | 312-282-26-00 | \$3,613.70 |

Appendix E

**Poway Unified School District
Improvement Area A of CFD No. 6
FY 2020-2021 Special Tax Levy**

| <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> | <u>Assessor's Parcel Number</u> | <u>FY 2020-2021 Special Tax</u> |
|--------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 312-282-27-00 | \$3,613.70 | | |
| 312-282-28-00 | \$3,613.70 | | |
| 312-282-29-00 | \$3,613.70 | | |
| 312-282-30-00 | \$3,613.70 | | |
| 312-282-31-00 | \$3,613.70 | | |
| 312-282-32-00 | \$3,613.70 | | |
| 312-282-33-00 | \$3,613.70 | | |
| 312-282-34-00 | \$3,613.70 | | |
| 312-282-35-00 | \$3,613.70 | | |
| 312-283-01-00 | \$3,613.70 | | |
| 312-283-02-00 | \$3,359.10 | | |
| 312-283-03-00 | \$3,613.70 | | |
| 312-283-04-00 | \$3,613.70 | | |
| 312-283-05-00 | \$3,613.70 | | |
| 312-283-06-00 | \$3,613.70 | | |
| 312-283-07-00 | \$3,613.70 | | |
| 312-283-08-00 | \$3,613.70 | | |
| 312-283-09-00 | \$3,613.70 | | |
| 312-283-10-00 | \$3,359.10 | | |
| 312-283-11-00 | \$3,613.70 | | |
| 312-283-12-00 | \$3,613.70 | | |
| 312-283-13-00 | \$3,613.70 | | |
| 312-283-14-00 | \$3,359.10 | | |
| 312-283-15-00 | \$3,359.10 | | |
| 312-283-16-00 | \$3,359.10 | | |
| 312-283-17-00 | \$3,613.70 | | |
| 312-283-18-00 | \$3,613.70 | | |
| 312-283-19-00 | \$3,613.70 | | |
| 312-283-20-00 | \$3,613.70 | | |
| 312-283-21-00 | \$3,613.70 | | |
| 312-283-22-00 | \$3,613.70 | | |
| 312-283-23-00 | \$3,613.70 | | |
| 312-283-24-00 | \$3,613.70 | | |
| 312-283-25-00 | \$3,359.10 | | |
| 312-283-26-00 | \$3,613.70 | | |
| 312-283-27-00 | \$3,613.70 | | |
| 312-283-28-00 | \$3,613.70 | | |
| Total FY 2020-2021 Special Tax Levy | | \$1,689,059.22 | |
| Total Number of Parcels Taxed | | 555 | |



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