



Improvement Area A of Community Facilities District No. 6 Annual Special Tax Report

Fiscal Year Ending June 30, 2025

Poway Unified School District

2025 / 2026



A division of California Financial Services

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Introduction

Improvement Area A of Community Facilities District (“CFD”) No. 6 of the Poway Unified School District (the “School District”) was formed pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”, as amended (the “Act”), being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. IA A of CFD No. 6 is authorized under the Act to finance certain facilities (the “Authorized Facilities”) as established at the time of formation.

This Annual Special Tax Report (the “Report”) summarizes certain general and administrative information and analyzes the financial obligations of IA A of CFD No. 6 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2025/2026. The Annual Special Tax Levy is calculated pursuant to the First Amended Rate and Method of Apportionment (the “RMA”) which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Bond Indenture, dated February 1, 2017, between the School District and Zion Bancorporation, National Association acting as Fiscal Agent (the “Fiscal Agent”).

This Report is organized into the following Sections:

Section I – CFD Background

Section I provides background information relating to the formation of IA A of CFD No. 6 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2024/2025 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2024/2025 and an accounting of the remaining collections.

Section III – Fund and Account Balances

Section III examines the financial activity within the funds and accounts associated with IA A of CFD No. 6.

Section IV – Senate Bill 165

Section IV provides information required under Senate Bill 165 regarding the initial allocation of bond proceeds and the expenditure of the Annual Special Taxes and bond proceeds utilized to fund the Authorized Facilities of IA A of CFD No. 6 for Fiscal Year 2024/2025.

Section V – Annual Special Tax Requirement

Section V calculates the Annual Special Tax Requirement based on the obligations of IA A of CFD No. 6 for Fiscal Year 2025/2026.

Section VI – Special Tax Classification

Section VI provides updated information regarding the Special Tax classification of parcels within IA A of CFD No. 6.

Section VII – Fiscal Year 2025/2026 Special Tax Levy

Section VII provides the Fiscal Year 2025/2026 Special Tax levy based on updated Special Tax classifications and the Annual Special Tax Requirement.

I. CFD Background

This Section provides background information regarding the formation of IA A of CFD No. 6 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 6 is contiguous and generally located north and south of Rancho Bernardo Road, approximately two miles west of Interstate 15, in the northern unincorporated portion of the County of San Diego and lies within the area known as 4S Ranch. IA A of CFD No. 6 lies in the southerly portion of CFD No. 6 and consists of an area referred to as Neighborhood Two which is located south of Camino Del Norte and on both sides of 4S Ranch Parkway. For reference, the boundary map of IA A of CFD No. 6 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

B. Formation

CFD No. 6 was formed and established by the School District on October 21, 2002, under the Act, following a public hearing conducted by the Board of Education of the School District (the "Board"), as legislative body of CFD No. 6, and a landowner election at which the qualified electors of CFD No. 6 authorized IA A of CFD No. 6 to incur bonded indebtedness in an amount not to exceed \$18,000,000 and approved the levy of Annual Special Taxes.

IA A of CFD No. 6 was formed pursuant to a Supplement to School Impact Mitigation Agreement ("Supplement") by and between the School District, CFD No. 6, and 4S Kelwood General Partnership in order to finance road, water, sewer, drainage, fire station, park, public library, additional school facilities, and other public facilities. CFD No. 6, and in certain cases 4S Kelwood, have entered into separate Joint Community Facilities Agreements ("JCFAs") specifying the Infrastructure Improvements to be financed by CFD No. 6 for the County of San Diego, the City of San Diego, Olivenhain Municipal Water District, and the Rancho Santa Fe Fire Protection District.

The table below provides information related to the formation of IA A of CFD No. 6.

**Board Actions Related to
Formation of IA A of CFD No. 6**

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	February 17, 1998	63-98
Resolution to Incur Bonded Indebtedness	February 17, 1998	64-98
Resolution of Formation	March 24, 1998	74-98-A
Resolution of Modification	September 16, 2002	19-2003
Resolution of Formation of Improvement Area	October 21, 2002	30-2003
Ordinance Levying Special Taxes	October 21, 2002	2003-01

A Notice of Special Tax Lien was recorded in the real property records of the County on November 14, 2002, on all property within IA A of CFD No. 6 as Document No. 2002-1019182.

C. Bonds

1. 2002 Special Tax Bonds

On December 19, 2002, the 2002 Special Tax Bonds (“2002 Bonds”) of the School District were issued in the amount of \$18,000,000 for IA A of CFD No. 6. The 2002 Bonds were issued under and subject to the terms of the Bond Indenture dated December 1, 2002 (“2002 Indenture”), and the Act. The proceeds of the 2002 Bonds were used to (i) finance, either directly or indirectly, the acquisition and construction of certain road, water, sewer, drainage, fire station, park, public library, additional school facilities, and other public facilities, (ii) fund a reserve fund for the 2002 Bonds, (iii) pay interest on the 2002 Bonds through September 1, 2003, (iv) pay administrative expenses, and (v) pay the costs of issuing the 2002 Bonds.

2. Special Tax Refunding Bonds, Series 2011

On November 3, 2011, the Special Tax Refunding Bonds, Series 2011 (“2011 Bonds”) of the School District were issued in the amount of \$18,585,000. The 2011 Bonds were issued under and subject to the terms of the Bond Indenture dated November 1, 2011 (“2011 Indenture”), and the Act. The 2011 Bonds were used to defease and refund the 2002 Bonds. The 2011 Bonds are Local Obligation Bonds of the Poway Unified School District Public Financing Authority (“Authority”) and are utilized, along with the debt service payments from IA A of CFD No. 10 and IA B of CFD No. 10, to pay the debt service of the 2011 Special Tax Refunding Bonds of the Authority.

3. Special Tax Refunding Bonds, Series 2017

On February 2, 2017, the Special Tax Refunding Bonds, Series 2017 (“2017 Bonds”, collectively with the 2002 Bonds and 2011 Bonds, “Bonds”), of the School District were issued in the amount of \$14,470,000. The 2017 Bonds were issued under and subject to the terms of the Bond Indenture dated February 1, 2017 (“2017 Indenture”, collectively with the 2002 Indenture and 2011 Indenture, “Bond Indentures”), and the Act. The purpose of the 2017 Bonds is to defease and refund a portion of the 2011 Special Tax Refunding Bonds of the Authority, thereby causing the discharge of the 2011 Bonds. The 2017 Bonds are Local Obligations Bonds of the Authority and are utilized, along with the debt service payments from IA A of CFD No. 10 and IA B of CFD No. 10, to pay debt service of the Special Tax Revenue Refunding Bonds, Series 2017A of the Authority. For more information regarding the use of the 2017 Bonds proceeds, please refer to Section IV of this Report.

A copy of the debt service schedule of the 2017 Bonds is included as Exhibit D.

II. Fiscal Year 2024/2025 Special Tax Levy

Each Fiscal Year, IA A of CFD No. 6 levies and collects Special Taxes pursuant to the RMA in order to meet the obligation for that Fiscal Year. This Section provides a summary of the levy and collection of Special Taxes in Fiscal Year 2024/2025.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2024/2025 is summarized by Special Tax classification in the table below.

**Fiscal Year 2024/2025
Annual Special Tax Levy**

Tax Class/ Land Use	Sq. Footage	Unit Type	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	≤ 2,100 Sq. Ft.	Detached	0 Units	\$795.34 per Unit	\$0.00
2	2,101 Sq. Ft. to 2,400 Sq. Ft.	Detached	26 Units	\$1,538.34 per Unit	40,796.60
3	2,401 Sq. Ft. to 2,700 Sq. Ft.	Detached	0 Units	\$1,740.98 per Unit	0.00
4	2,701 Sq. Ft. to 3,000 Sq. Ft.	Detached	41 Units	\$2,146.26 per Unit	89,756.38
5	3,001 Sq. Ft. to 3,300 Sq. Ft.	Detached	95 Units	\$2,483.98 per Unit	240,695.80
6	3,301 Sq. Ft. to 3,600 Sq. Ft.	Detached	66 Units	\$3,159.44 per Unit	212,692.92
7	3,601 Sq. Ft. to 3,900 Sq. Ft.	Detached	127 Units	\$3,564.70 per Unit	461,772.00
8	> 3,900 Sq. Ft.	Detached	199 Units	\$3,834.88 per Unit	778,404.42
9	≤ 1,000 Sq. Ft.	Attached	0 Units	\$296.82 per Unit	0.00
10	> 1,050 Sq. Ft.	Attached	0 Units	\$795.34 per Unit	0.00
Developed Property		NA	554 Units	NA	\$1,824,118.12
Undeveloped Property		NA	0.00 Acres	\$0.00 per Acre	\$0.00
Total			554 Units		\$1,824,118.12

B. Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for IA A of CFD No. 6, as of June 30, 2025, for Fiscal Year 2024/2025 is summarized in the table below. Based on the Foreclosure Covenant outlined in the 2017 Indenture and the current delinquency rates, no parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2024/2025 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenant is provided as Exhibit E.

IA A of CFD No. 6 Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2025	
	Aggregate Special Tax	Parcels Delinquent ^[1]	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2020/2021	\$1,689,059.00	N/A	\$1,672,200.00	\$16,859.00	1.00%	\$0.00	0.00%
2021/2022	1,722,835.00	N/A	1,700,492.00	22,343.00	1.30%	0.00	0.00%
2022/2023	1,757,554.32	2	1,754,754.83	2,799.49	0.16%	0.00	0.00%
2023/2024	1,791,917.36	1	1,789,999.92	1,917.44	0.11%	0.00	0.00%
2024/2025	1,824,118.12	5	1,812,521.17	11,596.95	0.64%	11,596.95	0.64%

[1] Information not provided by previous administrator for Fiscal Years 2020/2021 through 2021/2022.

III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2017 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with IA A of CFD No. 6.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2017 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the 2017 Indenture.

The balances, as of June 30, 2025, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the table below. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2024/2025.

**Fund and Account Balances
as of June 30, 2025**

Account Name	Account Number	Balance
Special Tax Fund	7150933A	\$1,593,787.17
Interest Account	7150933B	0.78
Principal Account	7150933C	0.00
Administrative Expense Fund	7150933I	45,803.65
Redemption Fund	7150933R	1,976.60
Total		\$1,641,568.20

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by IA A of CFD No. 6 are limited based on the restrictions as described within the 2017 Indenture. The table below presents the sources and uses of all funds and accounts for IA A of CFD No. 6 from July 1, 2024, through June 30, 2025. For a more detailed description of the sources and uses of funds please refer to Section III of the 2017 Indenture.

Fiscal Year 2024/2025 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	1,824,721.86
Investment Earnings	48,381.69
Total	\$1,873,103.55
Uses	
Interest Payments	(\$459,000.00)
Principal Payments	(730,000.00)
Authorized Facilities	0.00
Administrative Expenses	(53,105.00)
Transfer to 2012 Certificates Payment Account	(621,360.36)
Total	(\$1,863,465.36)

IV. Senate Bill 165

Senate Bill 165, or the Local Agency Special Tax and Bond Accountability Act (“SB 165”), requires any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the Special Tax, require that the proceeds of the Special Tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. SB 165 only applies to CFDs authorized on or after January 1, 2001, in accordance with Sections 50075.1 and 53410 of the California Government Code.

A. Authorized Facilities

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended (“Act”), IA A of CFD No. 6 can only be used to fund the “Authorized Facilities” as outlined at the time of formation. The following is an excerpt which describes the Authorized Facilities of IA A of CFD No. 6:

The purpose of the IAs of CFD No. 6 is to provide for the cost of financing the acquisition, construction, expansion, improvement, or rehabilitation of the authorized facilities. The authorized facilities will be owned and operated by the School District, the City, the County of San Diego, Olivenhain Municipal Water District (“OMWD”), or the Rancho Santa Fe Fire Protection District (“Fire Protection District”). The IAs of CFD No. 6 are permitted to fund authorized facilities of the City, County of San Diego, OMWD, and Fire Protection District through the execution of Joint Community Facilities Agreements (“JCFAs”). Copies of the JCFAs are on file at the School District for public review upon request.

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 community park and three neighborhood parks, and (iii) a public library.

Fire Protection District Facilities: Shall include one fire station.

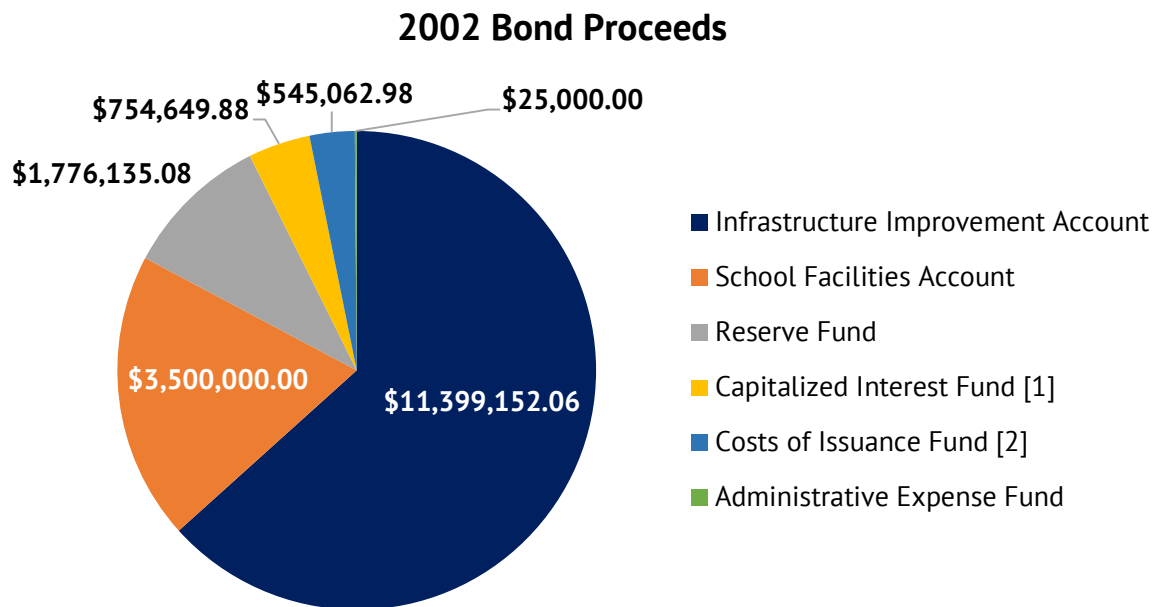
City Facilities: Shall include road improvements to Carmel Valley Road, Bernardo Center/ Camino Del Norte, Rancho Bernardo Road widening at I-15 and Camino Del Norte Road widening at I-15.

These descriptions of authorized facilities are preliminary and general. Facilities authorized to be financed through the IAs of CFD No. 6 may be substituted or modified and facilities may be added or deleted in accordance with the Supplement.

B. 2002 Special Tax Bonds

1. Bond Proceeds

In accordance with the 2002 Indenture by and between IA A of CFD No. 6 and the Fiscal Agent, the proceeds of the 2002 Bonds were deposited in the amount \$18,000,000 into the funds and accounts shown in the graph below.



[1] Capitalized Interest through September 1, 2003.

[2] Costs of Issuance includes Underwriter's Discount, Bond Counsel fees, Disclosure Counsel fees, Special Tax Consultant fees, Municipal Advisor fees, Trustee fees, Printing Costs, and other issuance costs. The actual amount deposited into the Costs of Issuance Fund was \$275,062.98.

2. Construction Funds and Accounts

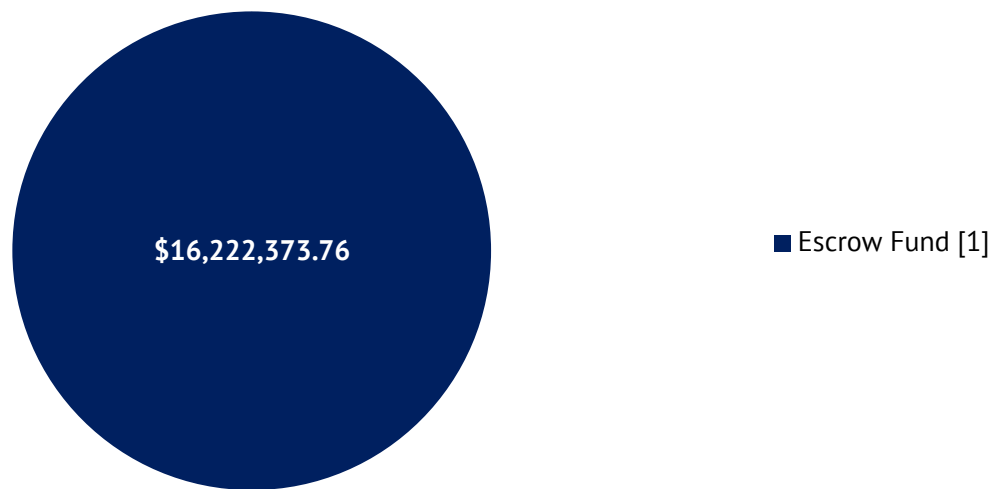
All construction funds generated from the issuance of the 2002 Bonds for Infrastructure Improvements and School Facilities have been expended on the Authorized Facilities of IA A of CFD No. 6 and all construction accounts have been closed. For information for previously accrued and expended funds, please refer to previous Reports.

C. Special Tax Refunding Bonds, Series 2011

1. Bond Proceeds

In accordance with the 2011 Indenture by and between IA A of CFD No. 6 and the Fiscal Agent, the proceeds of the 2011 Bonds were deposited in the amount \$18,585,000, less the Authority Discount of \$2,362,626.24, into the funds and accounts shown in the graph below.

2011 Bond Proceeds



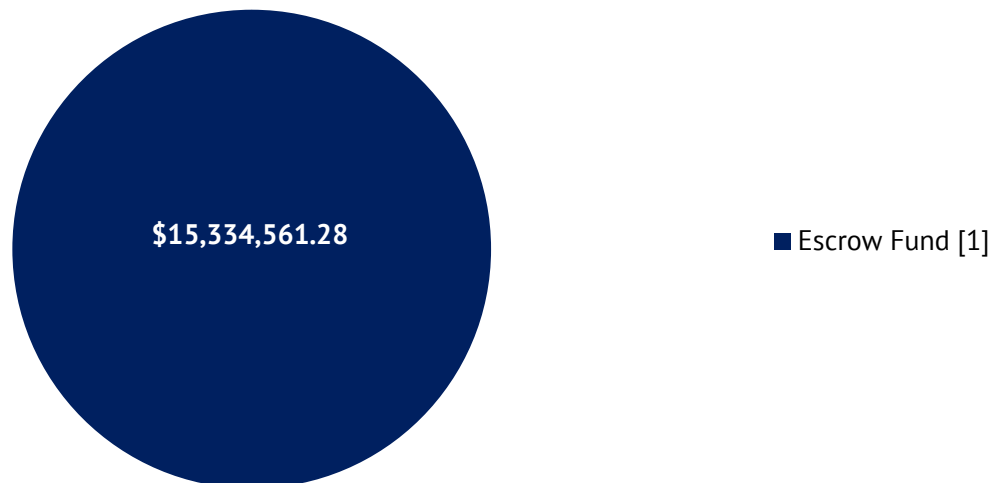
[1] Funds used to fully redeem the 2002 Bonds on March 1, 2012.

D. Special Tax Refunding Bonds, Series 2017

1. Bond Proceeds

In accordance with the 2017 Indenture by and between IA A of CFD No. 6 and the Fiscal Agent, the proceeds of the 2017 Bonds were deposited in the amount \$14,470,000, plus \$1,236,201.75 in Net Original Premium and less \$371,640.47 in Authority Discount, into the funds and accounts shown in the graph below.

2017 Bond Proceeds



[1] Funds used to fully redeem the 2011 Bonds on March 15, 2017.

E. Special Taxes

IA A of CFD No. 6 has covenanted to levy the Special Taxes in accordance with the RMA. The Special Taxes collected can only be used for the purposes as outlined in the 2017 Indenture. The table below presents a detailed accounting of the Special Taxes collected and expended by IA A of CFD No. 6 within the Special Tax Fund created under the 2017 Indenture.

Special Tax Fund

Balance as of July 1, 2024		\$1,565,744.28
Accruals		\$1,870,505.81
Special Tax Deposits	\$1,824,721.86	
Investment Earnings	45,783.95	
Expenditures		(\$1,842,462.92)
Transfer to the Administrative Expense Fund	(\$32,340.17)	
Transfer to the Interest Account	(458,762.39)	
Transfer to the Principal Account	(730,000.00)	
Transfer to the 2012 Certificates Payment Account	(621,360.36)	
Balance as of June 30, 2025		\$1,593,787.17

F. Pooled Special Tax Accounts

On August 9, 2007, the School District issued the Lease Revenue Bonds, Series 2007 (“2007 LRBs”) in the amount of \$34,783,991. The construction proceeds of the 2007 LRBs were used to (i) complete the expansion projects at several existing school sites, (ii) acquire, construct, and install central administrative and support facilities, and (iii) repay an advance of funds for the construction of improvements at Rancho Bernardo High School. On September 4, 2012, the 2007 LRBs were refinanced by the School District with the issuance of the 2012 School Facilities Restructuring Program Certificates of Participation (“2012 Certificates”). Special Taxes remaining after all obligations are paid are being used to pay Lease Payments on the 2012 Certificates. The table below presents a detailed listing of the sources and uses of CFD Special Taxes associated with the 2012 Certificates through June 30, 2025.

2012 Certificates Payment Account (2007 Custodial Account)

Balance as of July 1, 2024		\$11,547,494.45
Accruals		\$5,445,276.59
Investment Earnings	\$549,767.78	
Transfer from IA A of CFD No. 6 Special Tax Fund	621,360.36	
Transfer from IA B of CFD No. 6 Special Tax Fund	1,363,708.12	
Transfer from IA C of CFD No. 6 Special Tax Fund	180,956.94	
Transfer from IA A of CFD No. 10 Special Tax Fund	463,800.98	
Transfer from IA B of CFD No. 10 Special Tax Fund	232,082.75	
Transfer from IA F of CFD No. 10 Special Tax Fund	44,278.39	
Transfer from IA A of CFD No. 14 Special Tax Fund	1,148,560.15	
Transfer from 2022B PFA Rental Payment Surplus Account	840,761.12	
Expenditures		(\$2,171,578.00)
Lease Payments	(\$2,166,878.00)	
Administrative Expenses	(4,700.00)	
Balance as of June 30, 2025		\$14,821,193.04

A portion of the remaining Special Taxes were deposited into a pooled Improvement Area Surplus Custodial Account. The balance of the Improvement Area Surplus Custodial account will be used to fund projects within the authorized facilities of each participating CFD. The table on the

following page shows the accounts and expenditures in the Improvement Area Surplus Custodial Account through June 30, 2025.

Improvement Area Surplus Custodial Account

Balance as of July 1, 2024		\$673,500.40
Accruals		\$28,598.39
Investment Earnings	\$28,598.39	
Expenditures		(\$68,061.17)
Capital Facilities Planning Expenses	(\$23,324.00)	
Authorized Facilities	(23,744.00)	
Administrative Expenses	(20,993.17)	
Balance as of June 30, 2025		\$634,037.62

V. Annual Special Tax Requirement

This Section outlines the calculation of the Annual Special Tax Requirement of IA A of CFD No. 6 based on the financial obligations for Fiscal Year 2025/2026.

A. Annual Special Tax Requirement

The Annual Special Taxes of IA A of CFD No. 6 are calculated in accordance and pursuant to the RMA. Pursuant to the Bond Indentures Indenture, any amounts not required to pay Administrative Expenses and Debt Service on the Bonds shall be transferred to the 2012 Certificates Payment Account. The table below shows the calculation of the Annual Special Tax Requirement for Fiscal Year 2025/2026.

Annual Special Tax Requirement for IA A of CFD No. 6

Fiscal Year 2024/2025 Remaining Sources		\$1,593,787.95
Balance of Special Tax Fund	\$1,593,787.17	
Balance of Interest Fund	0.78	
Balance of Principal Fund	0.00	
Anticipated Special Taxes	0.00	
Fiscal Year 2024/2025 Remaining Obligations		(\$1,593,787.95)
September 1, 2025 Interest Payment	(\$220,375.00)	
September 1, 2025 Principal Payment	(785,000.00)	
Transfer to the 2012 Certificates Payment Account	(588,412.95)	
Fiscal Year 2024/2025 Surplus (Reserve Fund Draw)		\$0.00
Fiscal Year 2025/2026 Obligations		(\$1,860,601.82)
Administrative Expense Budget	(\$32,986.59)	
Anticipated Special Tax Delinquencies ^[1]	(11,828.90)	
March 1, 2026 Interest Payment	(200,750.00)	
September 1, 2026 Interest Payment	(200,750.00)	
September 1, 2026 Principal Payment	(855,000.00)	
Transfer to the 2012 Certificates Payment Account	(559,286.33)	
Fiscal Year 2025/2026 Annual Special Tax Requirement		\$1,860,601.82

[1] Assumes the Fiscal Year 2024/2025 Year End delinquency rate of 0.64%.

B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to finance Authorized Facilities. The estimated Fiscal Year 2025/2026 Administrative Expenses are shown in the table below.

Fiscal Year 2025/2026 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	\$15,931.19
Consultant/Trustee Expenses	12,000.00
County Tax Collection Fees	55.40
Contingency for Legal	5,000.00
Total Expenses	\$32,986.59

VI. Special Tax Classification

Each Fiscal Year, parcels within IA A of CFD No. 6 are assigned a Special Tax classification based on the parameters outlined in the RMA. This Section outlines how parcels are classified and the amount of Taxable Property within IA A of CFD No. 6.

A. Developed Property

Pursuant to the RMA, a parcel is considered to be classified as Developed Property once a Building Permit is issued on or prior to May 1st of the prior Fiscal Year. Building Permits have been issued for 565 Units by the County of San Diego within IA A of CFD No. 6. According to the County Assessor, all property zoned for residential development within IA A of CFD No. 6 has been built and completed. As of the date of this Report, 11 Units have prepaid their Special Tax obligation and are no longer considered taxable property and are no longer subject to the Special Tax. The table below summarizes the Special Tax classification for the Units within IA A of CFD No. 6.

**Fiscal Year 2025/2026
Special Tax Classification**

Initial Tax Year	Land Use	Number of Units
2003/2004	Developed Property	187
2004/2005	Developed Property	278
2005/2006	Developed Property	28
2006/2007	Developed Property	61
Total		554

VII. Fiscal Year 2025/2026 Special Tax Levy

Each Fiscal Year, the Special Tax is levied up to the Maximum Special Tax rate, as determined by the provisions of the RMA, in the amount needed to satisfy the Annual Special Tax Requirement.

Based on the Annual Special Tax Requirement listed in Section V, IA A of CFD No. 6 will levy at the applied Special Tax rate allowable for each parcel classified as Developed Property. The special tax roll, containing a listing of each parcel's applied Special Tax and Maximum Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Special Tax levy for Fiscal Year 2025/2026 by Special Tax classification as determined by the RMA for IA A of CFD No. 6 can be found in the table below.

Fiscal Year 2025/2026 Annual Special Tax Levy

Tax Class/ Land Use	Sq. Footage	Unit Type	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	≤ 2,100 Sq. Ft.	Detached	0 Units	\$795.34 per Unit	\$0.00
2	2,101 Sq. Ft. to 2,400 Sq. Ft.	Detached	26 Units	\$1,538.34 per Unit	41,612.48
3	2,401 Sq. Ft. to 2,700 Sq. Ft.	Detached	0 Units	\$1,740.98 per Unit	0.00
4	2,701 Sq. Ft. to 3,000 Sq. Ft.	Detached	41 Units	\$2,146.26 per Unit	91,551.36
5	3,001 Sq. Ft. to 3,300 Sq. Ft.	Detached	95 Units	\$2,483.98 per Unit	245,510.40
6	3,301 Sq. Ft. to 3,600 Sq. Ft.	Detached	66 Units	\$3,159.44 per Unit	216,945.96
7	3,601 Sq. Ft. to 3,900 Sq. Ft.	Detached	127 Units	\$3,564.70 per Unit	471,007.44
8	> 3,900 Sq. Ft.	Detached	199 Units	\$3,834.88 per Unit	793,974.18
9	≤ 1,000 Sq. Ft.	Attached	0 Units	\$296.82 per Unit	0.00
10	> 1,050 Sq. Ft.	Attached	0 Units	\$795.34 per Unit	0.00
Developed Property		NA	554 Units	NA	\$1,860,601.82
Undeveloped Property		NA	0.00 Acres	\$0.00 per Acre	\$0.00
Total			554 Units		\$1,860,601.82

https://calschools.sharepoint.com/cfs/unregulated/poway_unified/developer_revenue/cfd_admin/cfd_no_6_ia_a/fy_2025-26/poway_usd_cfd_6_ia_a_fy2025-26_specialtaxreport_d1.docx

Exhibit A

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

<i>GROSS PREPAYMENT AMOUNT</i> <i>FISCAL YEAR 2002-03</i>		
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
<u>less</u>	<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.

J:\CLIENTS\POWAY.USD\4S_RANCH\IMP_AREAS\IA_A_RMA FIRST AMENDED.DOC

Exhibit B

CFD Boundary Map

BOUNDARY MAP OF
IMPROVEMENT AREAS A, B, AND C
POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
(4S RANCH)
SAN DIEGO COUNTY
STATE OF CALIFORNIA

- (1) Filed in the office of the Secretary to the Board of Education this 16TH day of SEPT. 2002

[Signature]
Secretary of the Board of Education

- (2) I hereby certify that the within map showing the designated Improvement Areas of Community Facilities District No. 6, San Diego County, State of California, was approved by the Board of Education at a regular meeting thereof, held on this 16TH day of SEPT. 2002 by its Resolution No.

[Signature]
Secretary of the Board of Education

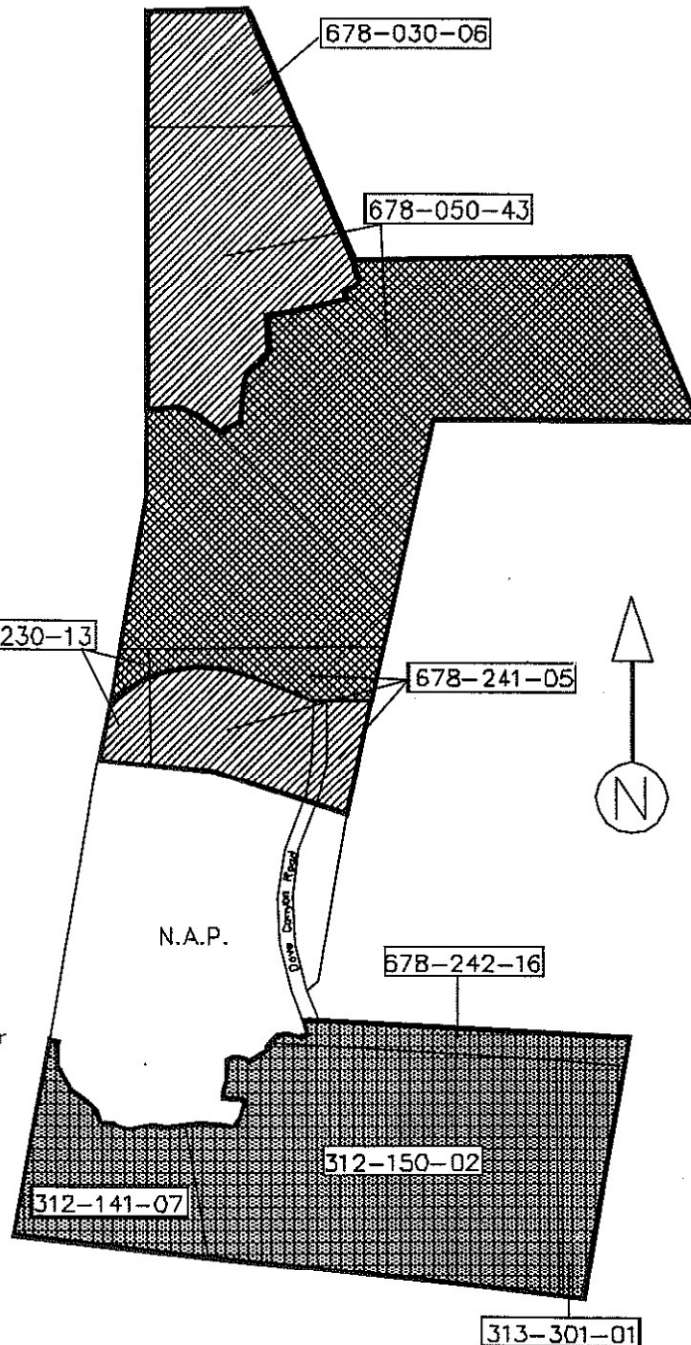
- (3) Filed this 16TH day of OCTOBER 2002 at the hour of 9:43 o'clock A.m, in Book 36 of Maps of Assessment and Community Facilities Districts at page 42 and as Instrument No. 044447, in the office of the County Recorder of San Diego County, State of California.

[Signature]
County Recorder of San Diego County

LEGEND

	Improvement Area Boundary
	Assessor Parcel Line
	Assessor Parcel Number
	Improvement Area A
	Improvement Area B
	Improvement Area C

Reference is hereby made to the Assessor maps of the County of San Diego for an exact description of the lines and dimensions of each lot and parcel.



PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

EXHIBIT "A"
LEGAL DESCRIPTION OF
IMPROVEMENT AREA B OF
POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6

THAT PORTION OF RANCHO SAN BERNARDO, ACCORDING TO MAP THEREOF RECORDED IN BOOK 2, PAGE 462 OF PATENTS, IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, TOGETHER WITH A PORTION OF SECTIONS 17, 19 AND 20, TOWNSHIP 13 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN ACCORDING TO THE OFFICIAL PLAT THEREOF, ALL AS SHOWN ON RECORD OF SURVEY NO. 15488 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY APRIL 24, 1997, ALL IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

COMMENCING THE WESTERLY TERMINUS OF A LINE THAT BEARS SOUTH 89°49'06" WEST, 3564.28 FEET ON THE NORTHERLY LINE OF SAID RECORD OF SURVEY NO. 15488; THENCE ALONG SAID NORTHERLY LINE, NORTH 89°49'06" EAST, 70.23 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING NORTH 89°49'06" EAST, 3494.05 FEET TO AN ANGLE POINT ON SAID NORTH LINE; THENCE ALONG THE MOST EASTERLY LINE OF SAID RECORD OF SURVEY, SOUTH 23°10'12" EAST, 2316.22 FEET TO AN ANGLE POINT ON SAID EASTERLY LINE; THENCE ALONG SAID EASTERLY LINE, NORTH 89°54'20" WEST, 3423.87 FEET; THENCE ALONG SAID EASTERLY LINE, SOUTH 12°20'39" WEST, 3439.76 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 908.00 FEET, A RADIAL TO SAID CURVE BEARS SOUTH 12°02'58" EAST; THENCE LEAVING SAID EASTERLY LINE, WESTERLY 129.07 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 08°08'39"; THENCE SOUTH 86°05'41" WEST, 19.41 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 944.00 FEET; THENCE WESTERLY 359.28 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 21°48'22" TO THE BEGINNING OF A COMPOUND CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1038.00 FEET, A RADIAL TO SAID CURVE BEARS SOUTH 17°53'17" WEST; THENCE WESTERLY 303.90 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 16°46'29"; THENCE NORTH 55°20'14" WEST, 32.66 FEET; THENCE SOUTH 34°39'46" WEST, 52.00 FEET; THENCE NORTH 55°20'14" WEST, 884.05 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 1200.00 FEET; THENCE WESTERLY 1283.40 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 61°16'40"; THENCE NORTH 89°27'29" WEST, 589.76 FEET TO THE WESTERLY LINE OF SAID RECORD OF SURVEY; THENCE ALONG SAID WESTERLY LINE, NORTH 12°04'44" EAST, 1338.03 FEET; THENCE NORTH 27°22'10" EAST, 317.68 FEET; THENCE NORTH 62°37'50" WEST, 86.85 FEET; THENCE NORTH 12°04'44" EAST, 31.38 FEET; THENCE NORTH 00°26'21" EAST, 977.88 FEET; THENCE NORTH 00°12'51" EAST, 735.29 FEET; THENCE LEAVING SAID WEST LINE, NORTH 86°05'26" EAST, 240.98 FEET; THENCE SOUTH 83°39'28" EAST, 124.88 FEET; THENCE SOUTH 67°45'42" EAST, 109.26 FEET; THENCE SOUTH 53°51'20" EAST, 148.00 FEET; THENCE SOUTH 46°01'17" EAST, 185.26 FEET; THENCE SOUTH 54°38'03" EAST, 388.97 FEET; THENCE SOUTH 63°26'51" EAST, 102.79 FEET; THENCE NORTH 53°26'59" EAST, 177.41 FEET; THENCE NORTH 39°49'28" EAST, 71.78 FEET; THENCE NORTH 08°49'04" EAST, 330.08 FEET; THENCE NORTH 35°33'32" EAST, 197.64 FEET; THENCE NORTH 14°02'57" EAST, 125.24 FEET; THENCE NORTH 04°02'51" EAST, 155.30 FEET; THENCE NORTH 12°29'11" WEST, 106.71 FEET; THENCE NORTH 74°35'24" EAST, 147.16 FEET; THENCE NORTH 86°59'00" EAST, 108.65 FEET; THENCE NORTH 86°42'16" EAST, 49.41 FEET; THENCE NORTH 84°01'40" EAST, 48.59 FEET; THENCE NORTH 80°48'58" EAST, 48.59 FEET; THENCE NORTH 78°17'51" EAST, 49.52 FEET; THENCE NORTH 78°06'50" EAST, 712.29 FEET; THENCE NORTH 11°53'10" WEST, 55.90 FEET; THENCE NORTH 78°06'50" EAST, 91.79 FEET; THENCE NORTH 23°17'49" EAST, 97.46 FEET; THENCE NORTH 61°18'46" EAST, 58.45 FEET; THENCE NORTH 46°55'53" EAST, 51.81 FEET; THENCE NORTH 14°13'03" EAST, 49.71 FEET; THENCE NORTH 34°35'32" WEST, 85.47 FEET; THENCE NORTH 10°29'03" WEST, 310.63 TO THE TRUE POINT OF BEGINNING.

EXHIBIT "B"
LEGAL DESCRIPTION OF
IMPROVEMENT AREA C OF
POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6

THAT PORTION OF RANCHO SAN BERNARDO, ACCORDING TO MAP THEREOF RECORDED IN BOOK 2, PAGE 462 OF PATENTS, IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, TOGETHER WITH A PORTION OF SECTIONS 17 AND 20, TOWNSHIP 13 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN ACCORDING TO THE OFFICIAL PLAT THEREOF, ALL AS SHOWN ON RECORD OF SURVEY NO. 15488 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY APRIL 24, 1997, ALL IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

BEGINNING AT THE WESTERLY TERMINUS OF A LINE THAT BEARS SOUTH 89°49'06" WEST, 3564.28 FEET ON THE NORTHERLY LINE OF SAID RECORD OF SURVEY NO. 15488; THENCE ALONG SAID NORTHERLY LINE, NORTH 89°49'06" EAST, 70.23 FEET; THENCE LEAVING SAID NORTHERLY LINE, SOUTH 10°29'03" EAST, 310.63 FEET; THENCE SOUTH 34°35'32" EAST, 85.47 FEET; THENCE SOUTH 14°13'03" WEST, 49.71 FEET; THENCE SOUTH 46°55'53" WEST, 51.81 FEET; THENCE SOUTH 61°18'46" WEST, 58.45 FEET; THENCE SOUTH 23°17'49" WEST, 97.46 FEET; THENCE SOUTH 78°06'50" WEST, 91.79 FEET; THENCE SOUTH 11°53'10" EAST, 55.90 FEET; THENCE SOUTH 78°06'50" WEST, 712.29 FEET; THENCE SOUTH 78°17'51" WEST, 49.52 FEET; THENCE SOUTH 80°48'58" WEST, 48.59 FEET; THENCE SOUTH 84°01'40" WEST, 48.59 FEET; THENCE SOUTH 86°42'16" WEST, 49.41 FEET; THENCE SOUTH 86°59'00" WEST, 108.65 FEET; THENCE SOUTH 74°35'24" WEST, 147.16 FEET; THENCE SOUTH 12°29'11" EAST, 106.71 FEET; THENCE SOUTH 04°02'51" WEST, 155.30 FEET; THENCE SOUTH 14°02'57" WEST, 125.24 FEET; THENCE SOUTH 35°33'32" WEST, 197.64 FEET; THENCE SOUTH 08°49'04" WEST, 330.08 FEET; THENCE SOUTH 39°49'28" WEST, 71.78 FEET; THENCE SOUTH 53°28'59" WEST, 177.41 FEET; THENCE NORTH 63°26'51" WEST, 102.79 FEET; THENCE NORTH 54°38'03" WEST, 388.97 FEET; THENCE NORTH 46°01'17" WEST, 185.26 FEET; THENCE NORTH 53°51'20" WEST, 148.00 FEET; THENCE NORTH 67°45'42" WEST, 109.26 FEET; THENCE NORTH 83°39'28" WEST, 124.88 FEET; THENCE SOUTH 86°05'26" WEST, 240.98 FEET TO THE WEST LINE OF SAID RECORD OF SURVEY; THENCE ALONG SAID WEST LINE, NORTH 00°12'51" EAST, 1900.02 FEET; THENCE NORTH 00°10'15" EAST, 2639.89 FEET TO THE NORTH LINE OF SAID RECORD OF SURVEY; THENCE ALONG SAID NORTH LINE, NORTH 89°55'08" EAST, 1311.43 FEET TO SAID EAST LINE OF SAID RECORD OF SURVEY, THENCE SOUTH 23°10'44" EAST, 3450.07 TO THE POINT OF BEGINNING.

THAT PORTION OF RANCHO SAN BERNARDO, ACCORDING TO MAP THEREOF RECORDED IN BOOK 2, PAGE 462 OF PATENTS, IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, TOGETHER WITH A PORTION OF SECTIONS 20, 29 AND 30, TOWNSHIP 13 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN ACCORDING TO THE OFFICIAL PLAT THEREOF, ALL AS SHOWN ON RECORD OF SURVEY NO. 15488 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY APRIL 24, 1997, ALL IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

(Continued Sheet 4 of 5)

EXHIBIT "B"
LEGAL DESCRIPTION OF
IMPROVEMENT AREA C OF
POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6

BEGINNING AT THE NORTHWEST CORNER OF COUNTY OF SAN DIEGO TRACT NO. 5066-1 ACCORDING TO MAP THEREOF NO. 13905 RECORDED DECEMBER 17, 1999 AS DOCUMENT NO. 1999-818864 OF OFFICIAL RECORDS BEING A POINT ON THE WESTERLY LINE OF SAID RECORD OF SURVEY NO. 15488; THENCE ALONG THE WEST LINE OF SAID RECORD OF SURVEY NO. 15488, NORTH 12°07'32" EAST, 708.31 FEET; THENCE LEAVING SAID WEST LINE, SOUTH 89°27'29" EAST, 585.16 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 1200.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 26°36'54" WEST; THENCE EASTERLY 1283.40 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 61°16'40"; THENCE SOUTH 55°20'14" EAST, 884.05 FEET TO A POINT ON THE RIGHT OF WAY LINE OF RANCHO BERNARDO ROAD AS DEDICATED PER SAID MAP NO. 13905; THENCE ALONG SAID RIGHT OF WAY, SOUTH 34°39'46" WEST, 198.73 FEET; THENCE SOUTH 89°30'09" EAST, 255.61 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 953.00 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 27°19'17" WEST; THENCE EASTERLY 112.46 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 06°45'41" TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 20.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 20°33'36" EAST; THENCE SOUTHEASTERLY 29.94 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 85°46'03" TO THE WEST LINE OF DOVE CANYON ROAD AS DEDICATED PER SAID MAP NO. 13905; THENCE ALONG SAID RIGHT OF WAY LINE, SOUTH 16°19'39" WEST, 661.62 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 1742.00 FEET; THENCE SOUTHERLY 330.37 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 10°51'58"; THENCE SOUTH 27°11'37" WEST, 154.04 FEET TO THE BEGINNING OF A NON-TANGENT CURVE HAVING A RADIUS OF 100.00 FEET, A RADIAL TO SAID POINT BEARS NORTH 12°03'45" WEST; THENCE SOUTHWESTERLY 35.07 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 20°05'46" TO A POINT ON THE NORTH LINE OF CAMINO DEL NORTE AS DEDICATED PER SAID MAP NO. 13905; THENCE ALONG SAID RIGHT OF WAY LINE, NORTH 62°11'14" WEST, 248.51 FEET; THENCE NORTH 63°05'55" WEST, 440.06 FEET; THENCE NORTH 62°11'14" WEST, 292.56 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 1861.00 FEET; THENCE WESTERLY 232.36 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 07°09'14" TO THE BEGINNING OF A REVERSE CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 20.00 FEET, A RADIAL TO SAID POINT BEARS SOUTH 20°39'32" WEST; THENCE NORTHWESTERLY 31.07 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 89°00'40"; THENCE NORTH 19°40'12" EAST, 204.88 FEET; THENCE NORTH 70°19'48" WEST, 87.00 FEET; THENCE SOUTH 19°40'12" WEST, 208.97 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 20.00 FEET; THENCE SOUTHWESTERLY 30.41 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 87°07'09" TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 1861.00 FEET, A RADIAL TO SAID POINT BEARS NORTH 16°47'21" EAST; THENCE WESTERLY 252.39 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 07°46'14"; THENCE NORTH 80°58'53" WEST, 597.83 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1439.00 FEET; THENCE WESTERLY 311.41 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 12°23'57"; THENCE NORTH 68°34'56" WEST, 206.46 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 92.00 FEET; THENCE NORTHWESTERLY 35.85 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 22°19'36"; THENCE NORTH 12°04'21" EAST, 44.61 FEET TO THE BEGINNING OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 1148.00 FEET; THENCE NORTHERLY 240.13 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 11°59'05"; THENCE NORTH 65°56'34" WEST, 73.86 FEET TO THE TRUE POINT OF BEGINNING.

(Continued Sheet 5 of 5)

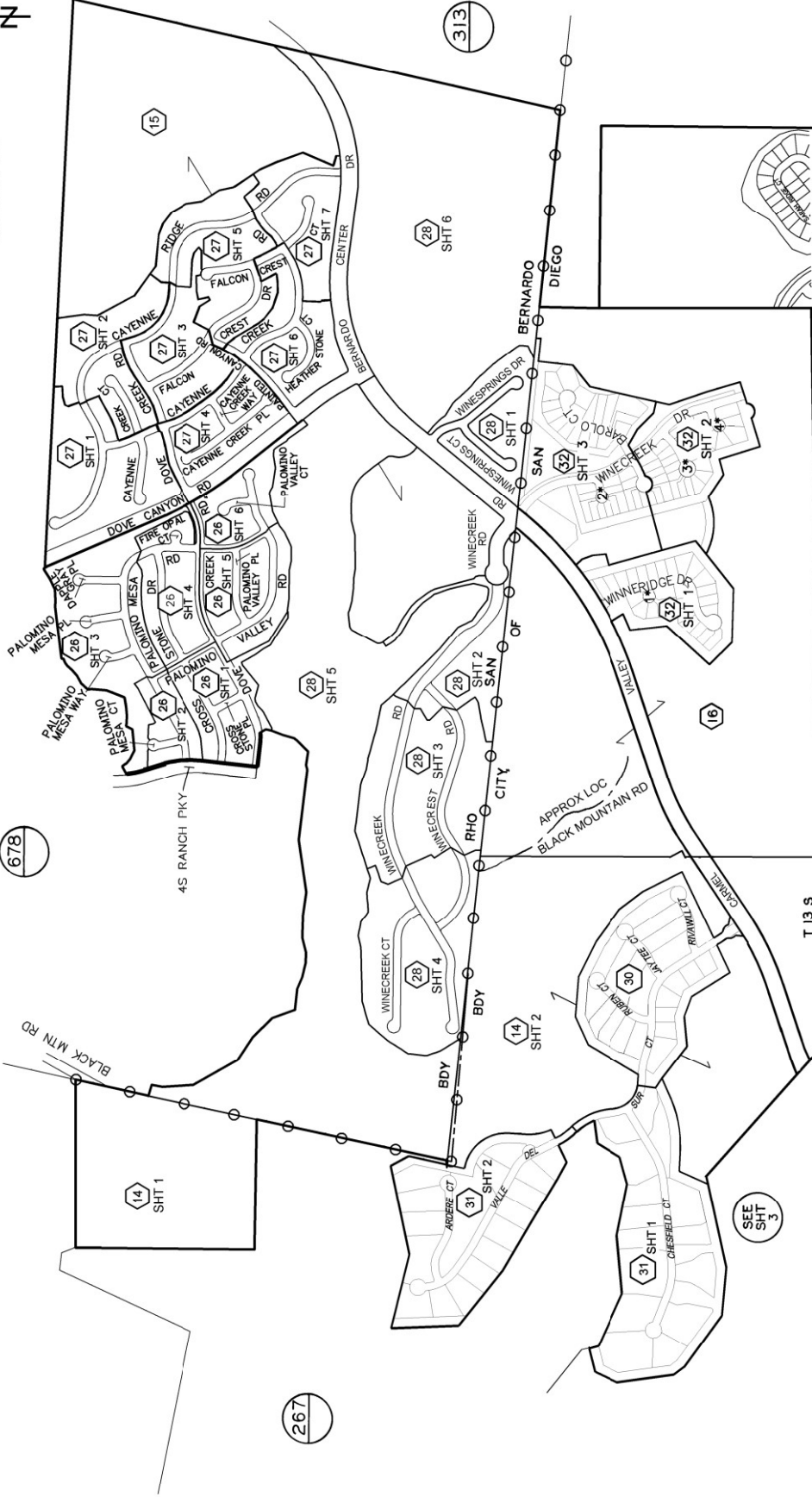
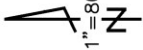
EXHIBIT "B"
LEGAL DESCRIPTION OF
IMPROVEMENT AREA C OF
POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6

THAT PORTION OF RANCHO SAN BERNARDO, ACCORDING TO MAP THEREOF RECORDED IN BOOK 2, PAGE 462 OF PATENTS, IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, TOGETHER WITH A PORTION OF SECTION 29 TOWNSHIP 13 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN ACCORDING TO THE OFFICIAL PLAT THEREOF, ALL AS SHOWN ON RECORD OF SURVEY NO. 15488 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY APRIL 24, 1997, ALL IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

COMMENCING AT THE WESTERLY TERMINUS OF A LINE THAT BEARS NORTH 89°54'20" WEST, 3423.87 FEET ON THE SOUTHERLY LINE OF SAID RECORD OF SURVEY NO. 15488; THENCE ALONG THE EASTERLY LINE OF SAID RECORD OF SURVEY NO. 15488, SOUTH 12°20'39" WEST, 3558.21 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING SOUTH 12°20'39" WEST, 1390.73 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF CAMINO DEL NORTE AS DEDICATED PER COUNTY OF SAN DIEGO TRACT NO. 5066-1 ACCORDING TO MAP THEREOF NO. 13905, THENCE ALONG SAID NORTH RIGHT OF WAY LINE, NORTH 72°53'28" WEST, 152.69 FEET TO THE BEGINNING OF A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1782.00 FEET; THENCE WESTERLY 119.91 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 03°51'19" TO THE BEGINNING OF A COMPOUND CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 290.00 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 20°57'51" WEST; THENCE WESTERLY 88.74 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 13°34'53" TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 310.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 34°32'44" EAST; THENCE WESTERLY 52.47 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 09°41'50" TO THE BEGINNING OF A COMPOUND REVERSE CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1770.00 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 24°50'54" WEST; THENCE WESTERLY 91.58 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 02°57'52"; THENCE NORTH 62°11'14" WEST, 69.33 FEET TO A POINT ON A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 100.00 FEET, A RADIAL TO SAID POINT BEARS NORTH 79°27'55" EAST; THENCE NORTHWESTERLY 35.70 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 20°27'16" TO THE EASTERLY RIGHT OF LINE OF DOVE CANYON ROAD AS DEDICATED PER SAID MAP; THENCE ALONG SAID RIGHT OF WAY, NORTH 27°11'37" EAST, 146.50 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 1868.00 FEET; THENCE NORTHERLY 352.37 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 10°51'58"; THENCE NORTH 18°19'39" EAST, 672.63 FEET TO THE BEGINNING OF A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 20.00 FEET; THENCE NORTHEASTERLY 29.96 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 85°50'35" TO A POINT ON THE SOUTHERLY RIGHT OF WAY OF RANCHO BERNARDO ROAD AS DEDICATED PER SAID MAP; THENCE ALONG SAID RIGHT OF WAY LINE, BEING A POINT OF REVERSE CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1056.00 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 12°10'14" WEST; THENCE EASTERLY 270.55 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 14°40'46" TO THE BEGINNING OF A COMPOUND CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 942.00 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 02°30'32" EAST; THENCE EASTERLY 141.16 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 08°35'08" TO THE TRUE POINT OF BEGINNING.

Exhibit C

Assessor's Parcel Maps



- 1* WINERIDGE PL (PRIVATE ST)
- 2* ARAMON PL
- 3* VERDOT CT
- 4* LIRAC PL

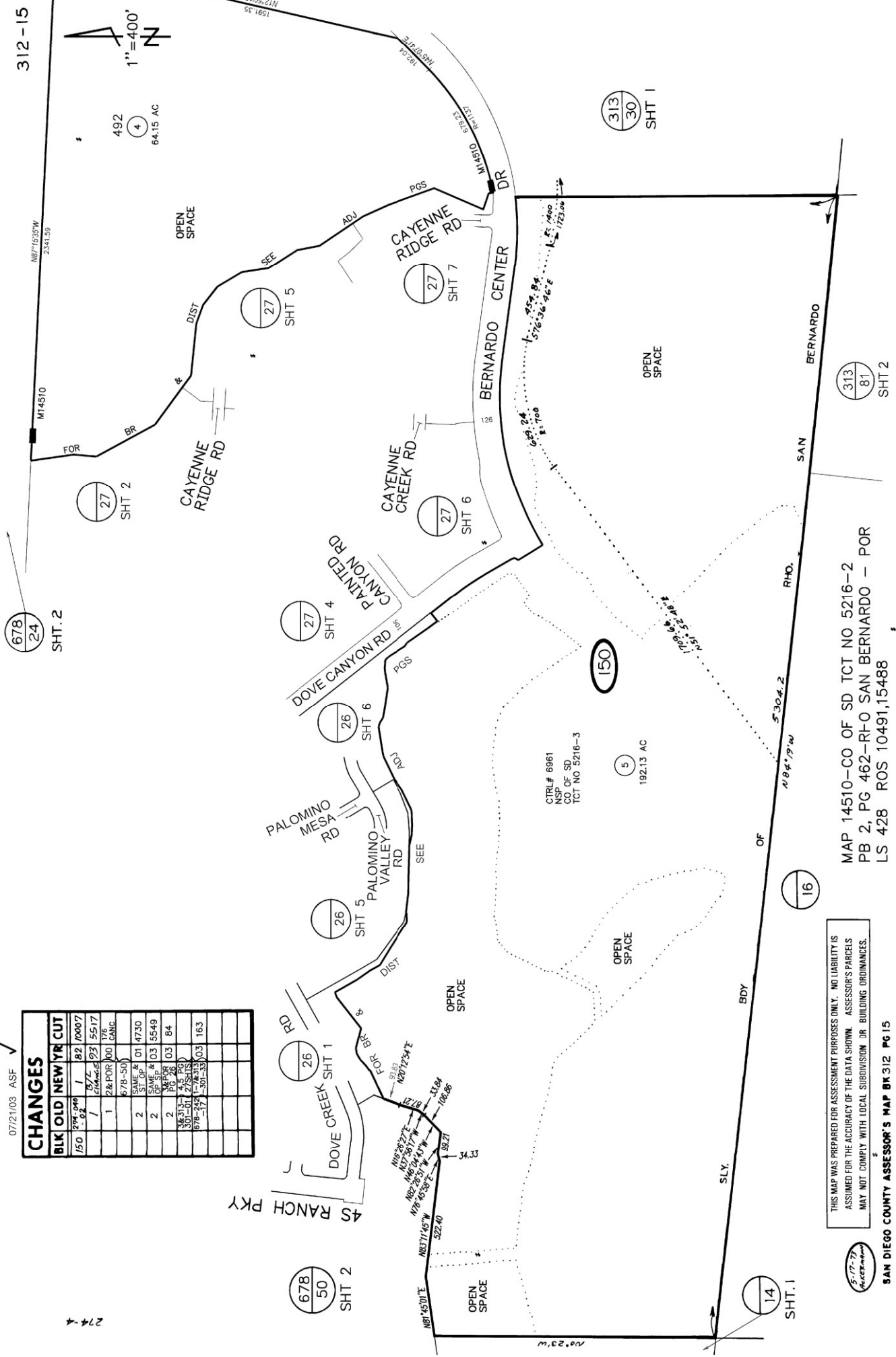
SEE
SHT
SHT 1

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

RHO SAN BERNARDO
T 13 S-R 2 W

CHANGES

CHANGES				
BLK	OLD	NEW	YR	CUT
150	274-048 -62	1	82	10007
		1	81	5517
		1	80	178
		2	79	686
		2	78	501
		2	77	4730
		2	76	5549
		2	75	84
		2	74	84
		2	73	27815
		2	72	163



THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

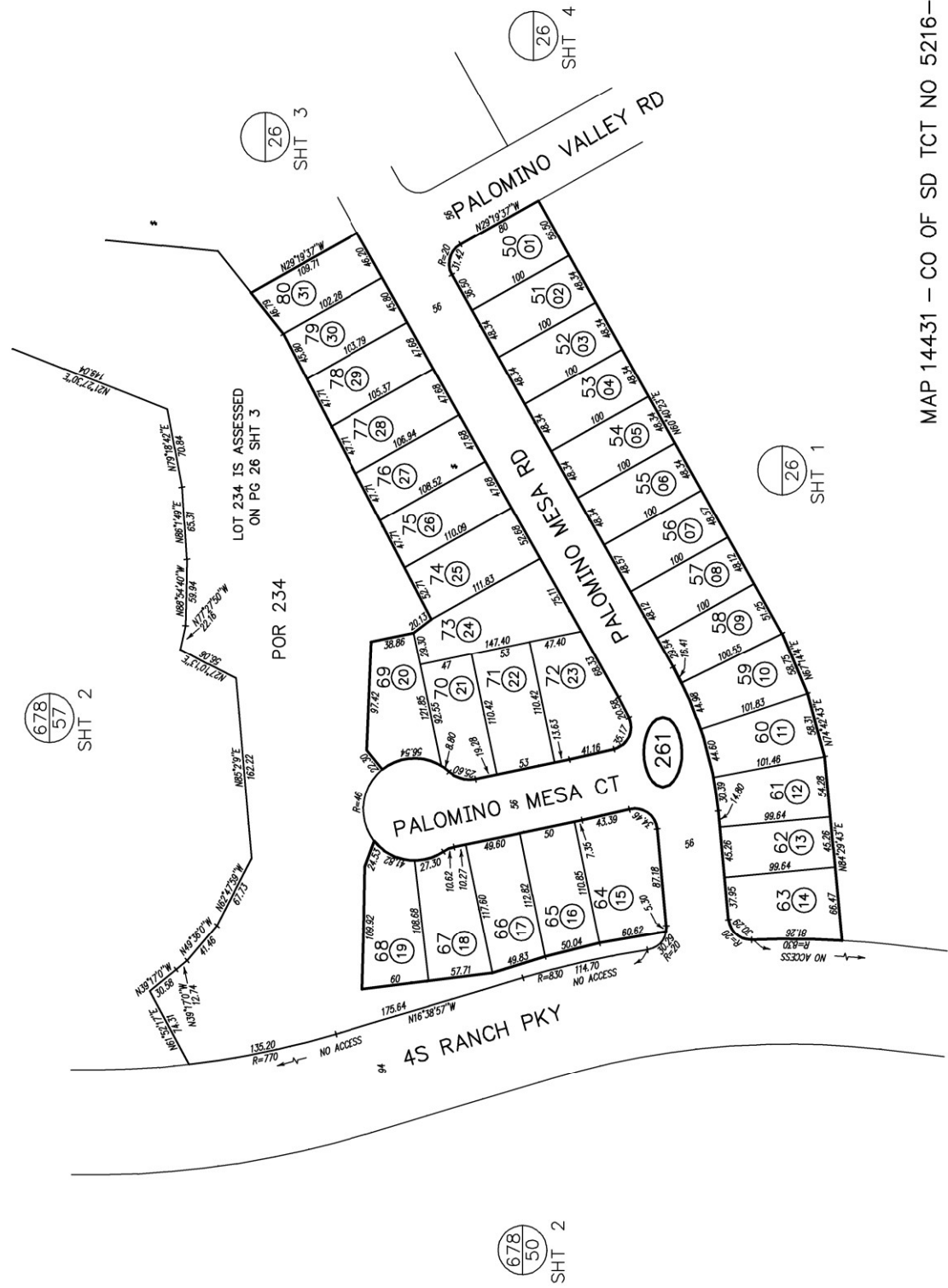
MAP 14510-CO OF SD TCT NO 5216-2
PB 2, PG 462-RLO SAN BERNARDO - POR
LS 428 ROS 10491,15488

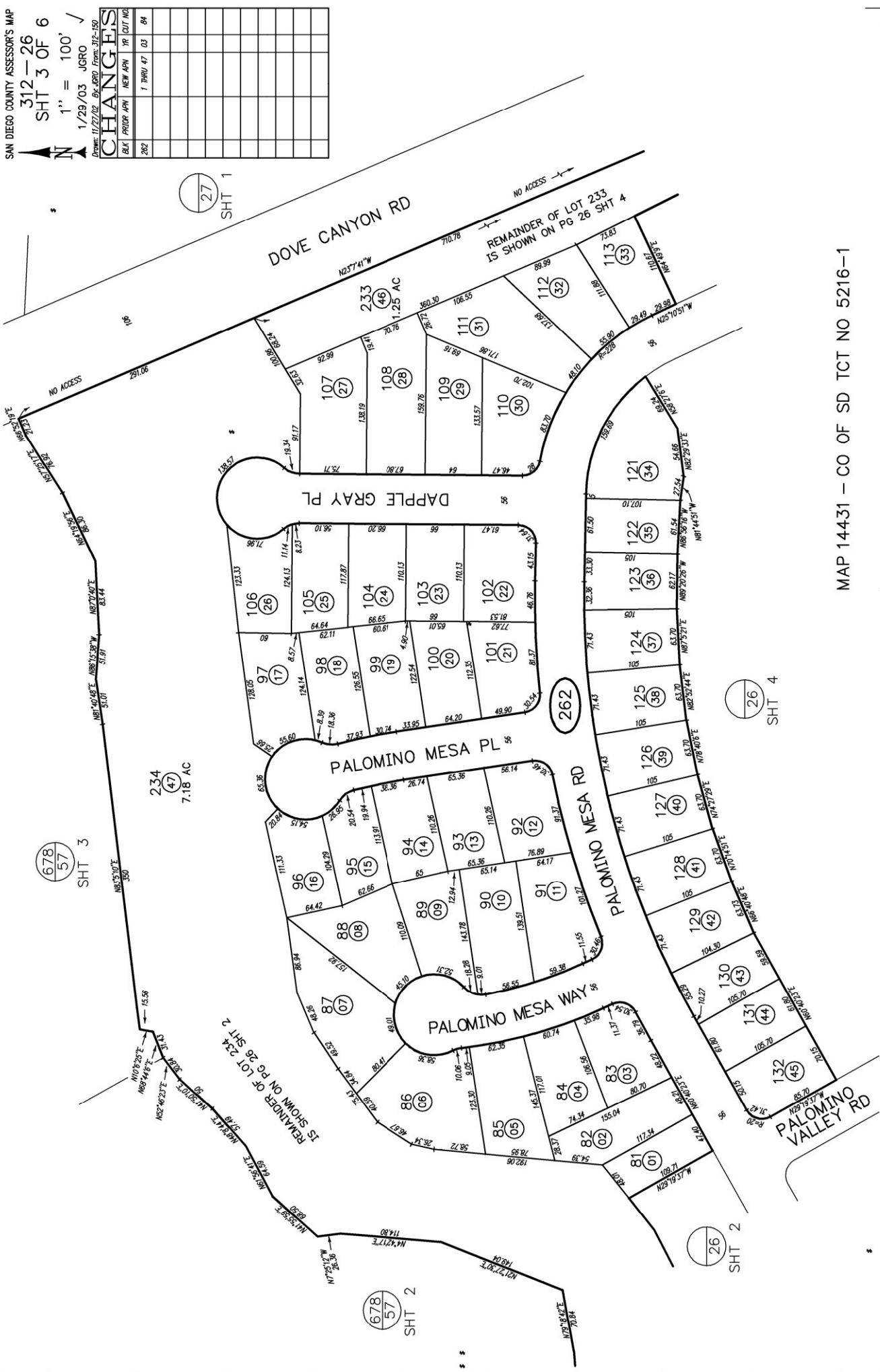
SAN DIEGO COUNTY ASSESSOR'S MAP BK 312 PG 15

SAN DIEGO COUNTY ASSESSOR'S MAP
312-26
SHT 2 OF 6
1" = 100'

Changes
From 11/27/02 By APN From 312-150

BLK	PRIOR APN	NEW APN	YR	LOT NO
261			1	THRU 31 03 84





SAN DIEGO COUNTY ASSESSOR'S MAP
312-26
SHT 3 OF 6
1" = 100'
1/29/03 JCRO ✓
From 11/27/02 By APN From 312-150

BLK	PROR APN	NEW APN	YR	LOT NO
262			1	THRU 47
			03	84

CHANGES

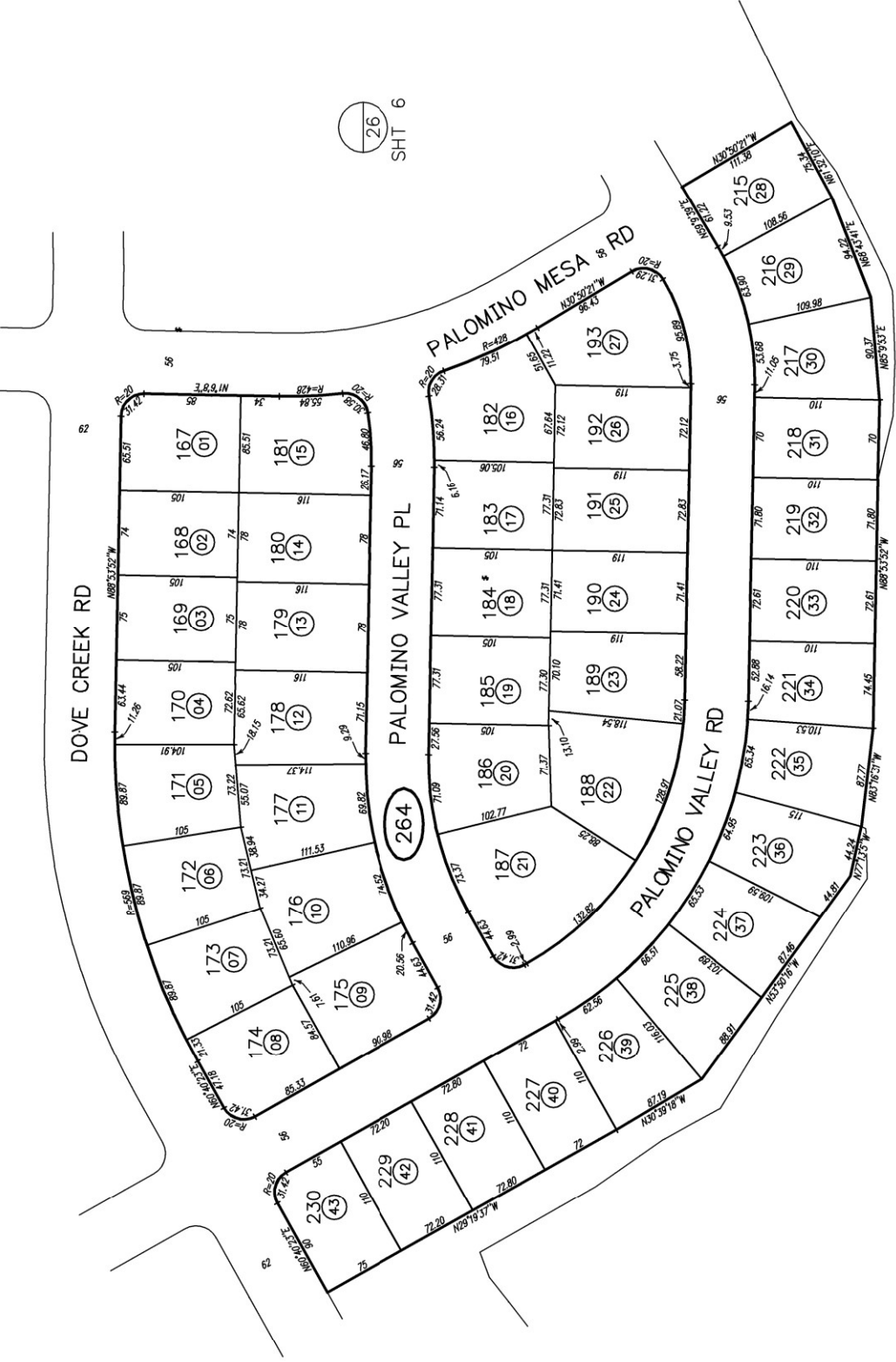
MAP 14431 - CO OF SD TCT NO 5216-1

SAN DIEGO COUNTY ASSESSOR'S MAP

312-26
SHT 5 OF 6
1" = 100'

26
SHT 4

CHANGES			
BLK	PRIOR APN	NEW APN	YR DIT NO
264		1 THRU 43	03 84



26
SHT 1

26
SHT 6

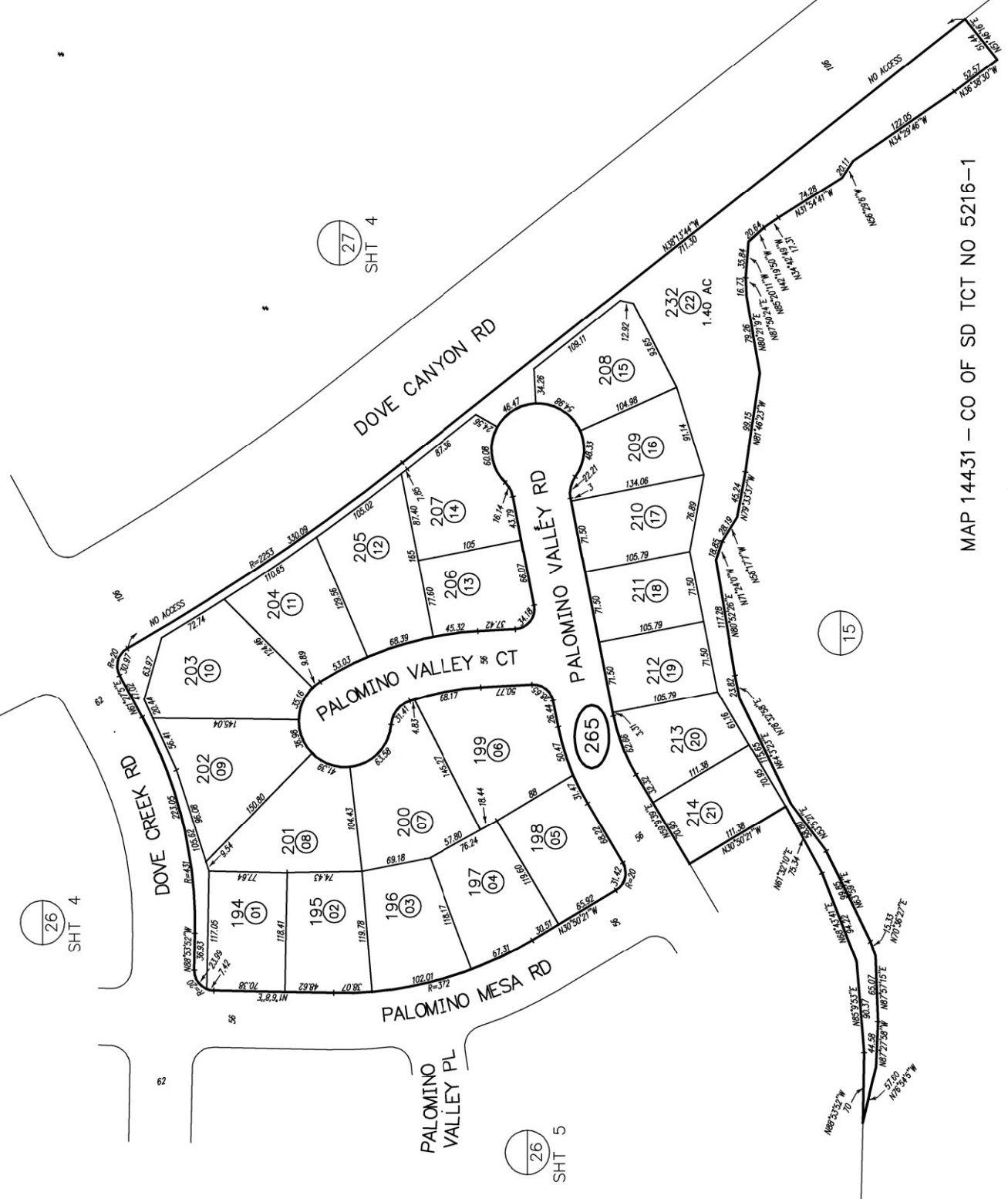
15

MAP 14431 - CO SD TCT NO 5216-1

SAN DIEGO COUNTY ASSESSOR'S MAP
312-26
SHT 6 OF 6
1" = 100'
1/29/03 JGRO ✓
Dated: 12/1/03 By: JGRO From: 312-150

BLK	PRDPR APN	NEW APN	YR	DIT NO
265			1 THRU 22	03 84

CHANGES



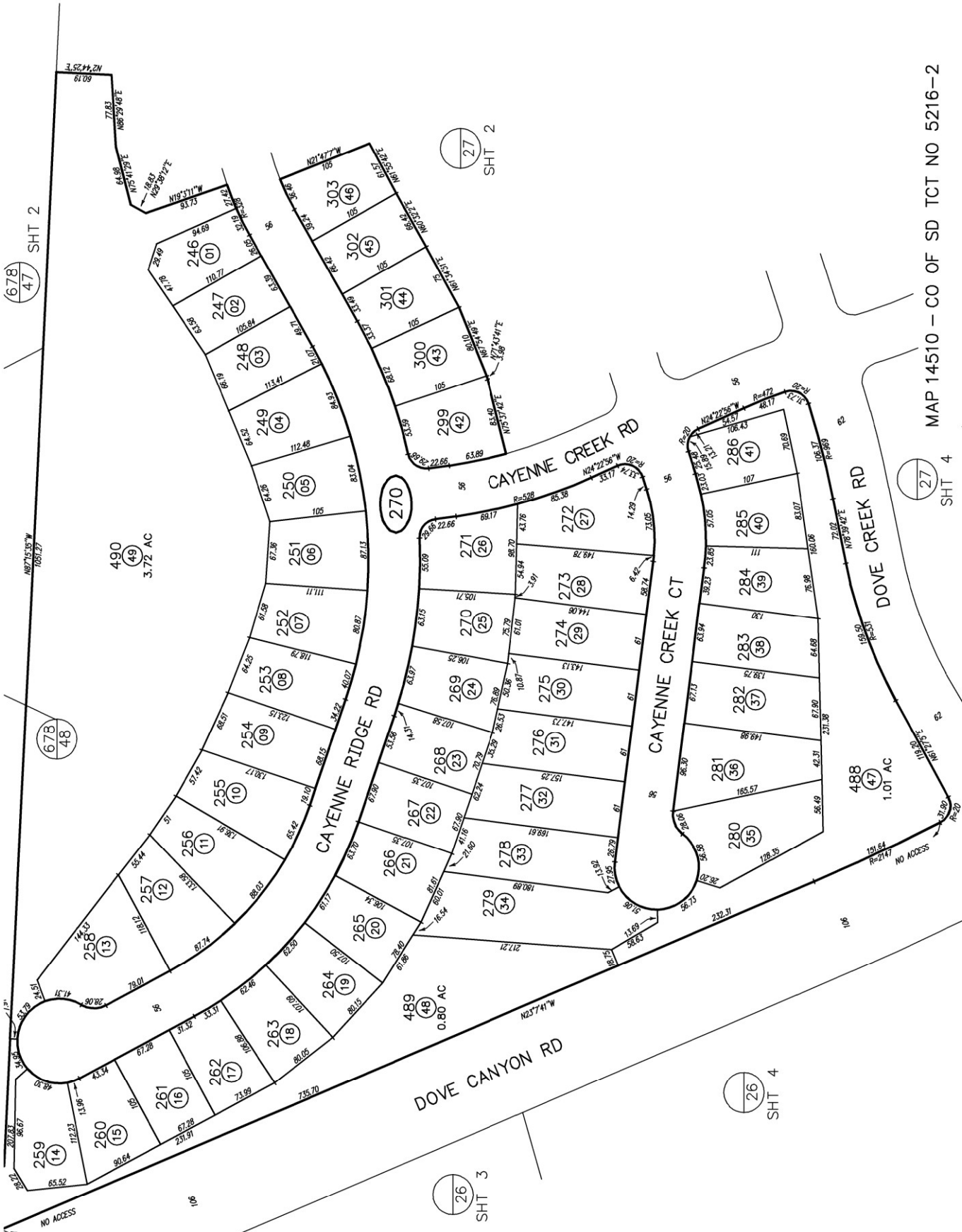
MAP 14431 - CO OF SD TCT NO 5216-1

SAN DIEGO COUNTY ASSESSOR'S MAP
312-27
SHT 1 OF 7
1" = 100'

From 1/20/03 By: 080 From: J12-50

CHANGES

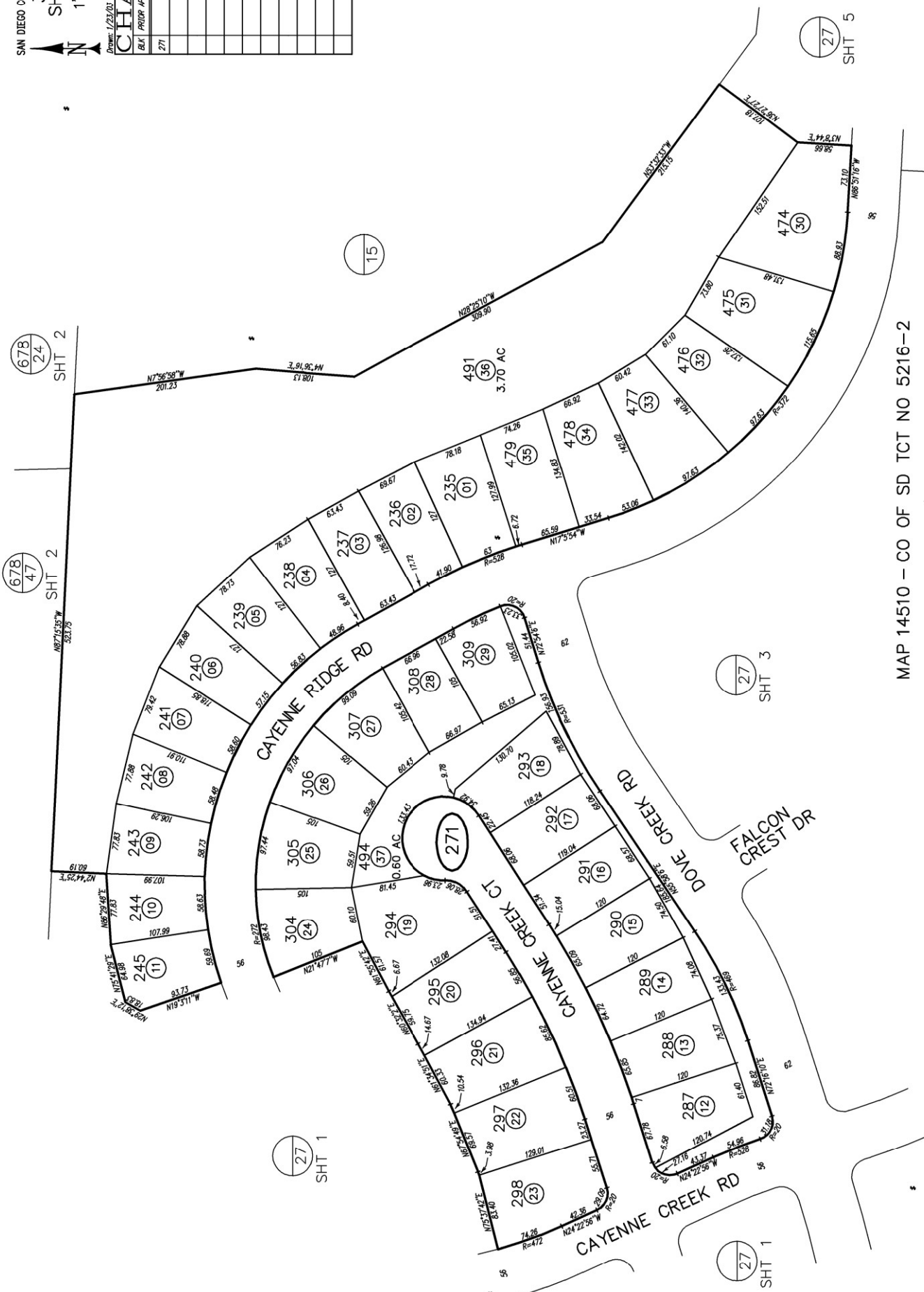
BLK	PRODP	APN	NEW APN	PR	CUT NO
270			1 THRU 49	03	163



THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

SAN DIEGO COUNTY ASSESSOR'S MAP
312-27
SHT 2 OF 7
1" = 100'

CHANGES			
BLK	PRDPR APN	NEW APN	YR DIT NO
271		1 THRU 37	03 163

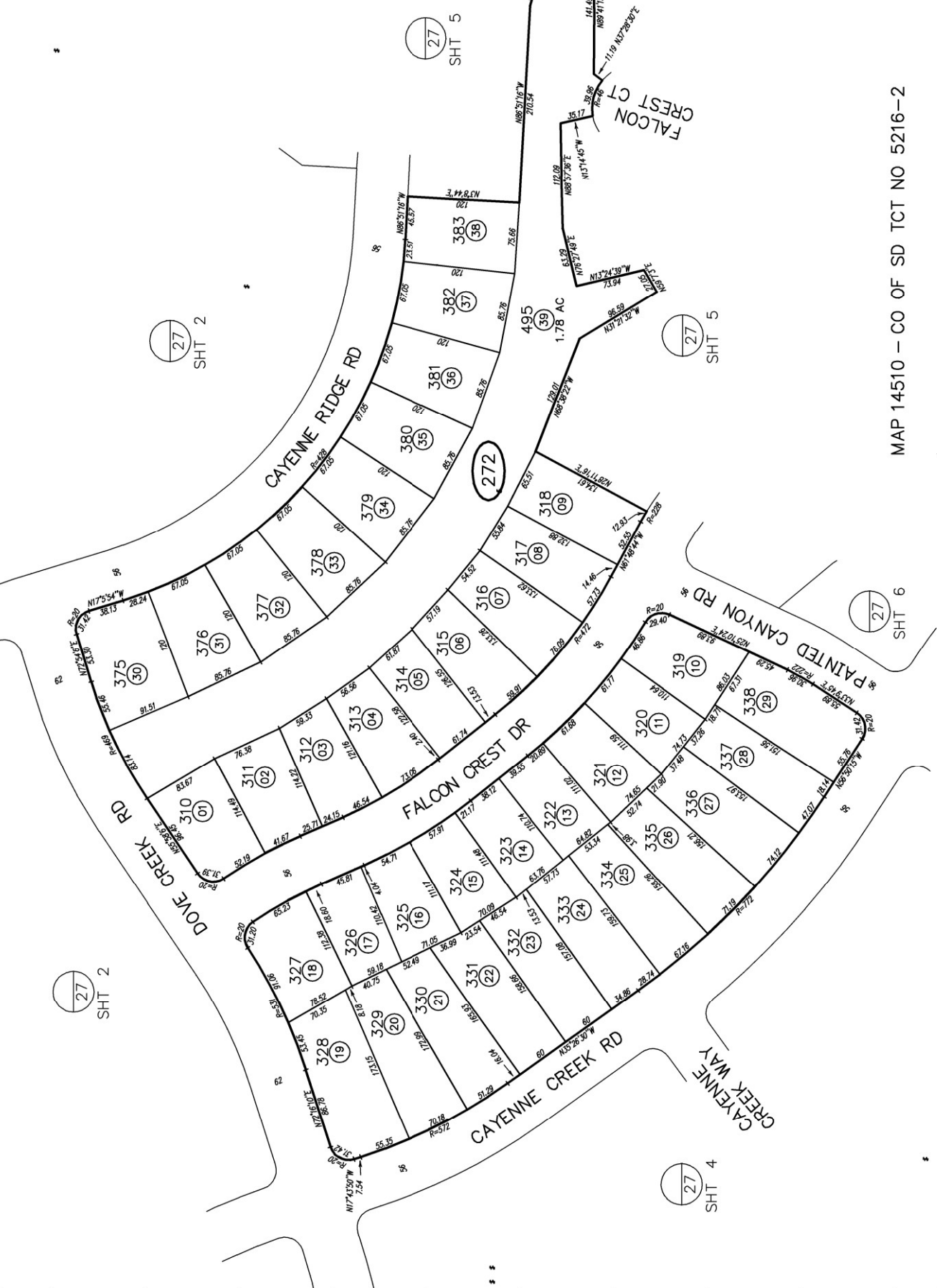


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

SAN DIEGO COUNTY ASSESSOR'S MAP
312-27
SHT 3 OF 7
1" = 100'

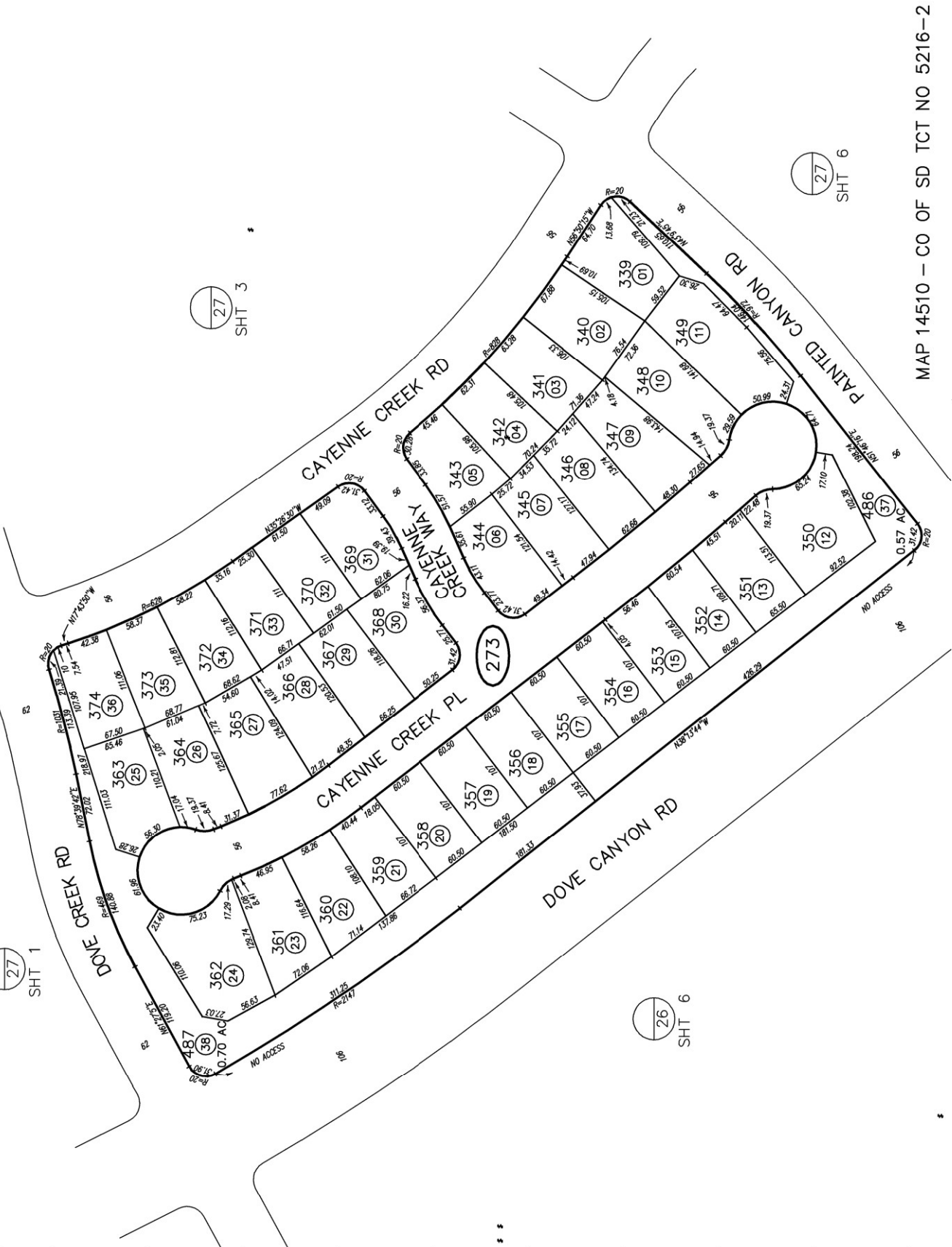
Form 1/21/01 By: 4880 From: 312-150

BLK	PRDPR APN	NEW APN	YR	DUT NO
272			1 THRU 39	03 163



MAP 14510 - CO OF SD TCT NO 5216-2

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.



SAN DIEGO COUNTY ASSESSOR'S MAP
 312-27
 SHT 4 OF 7
 1" = 100'

DATE: 1/24/01 BY: JRD From: 312-150

CHANGES			
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273		1 THRU 38	03 163

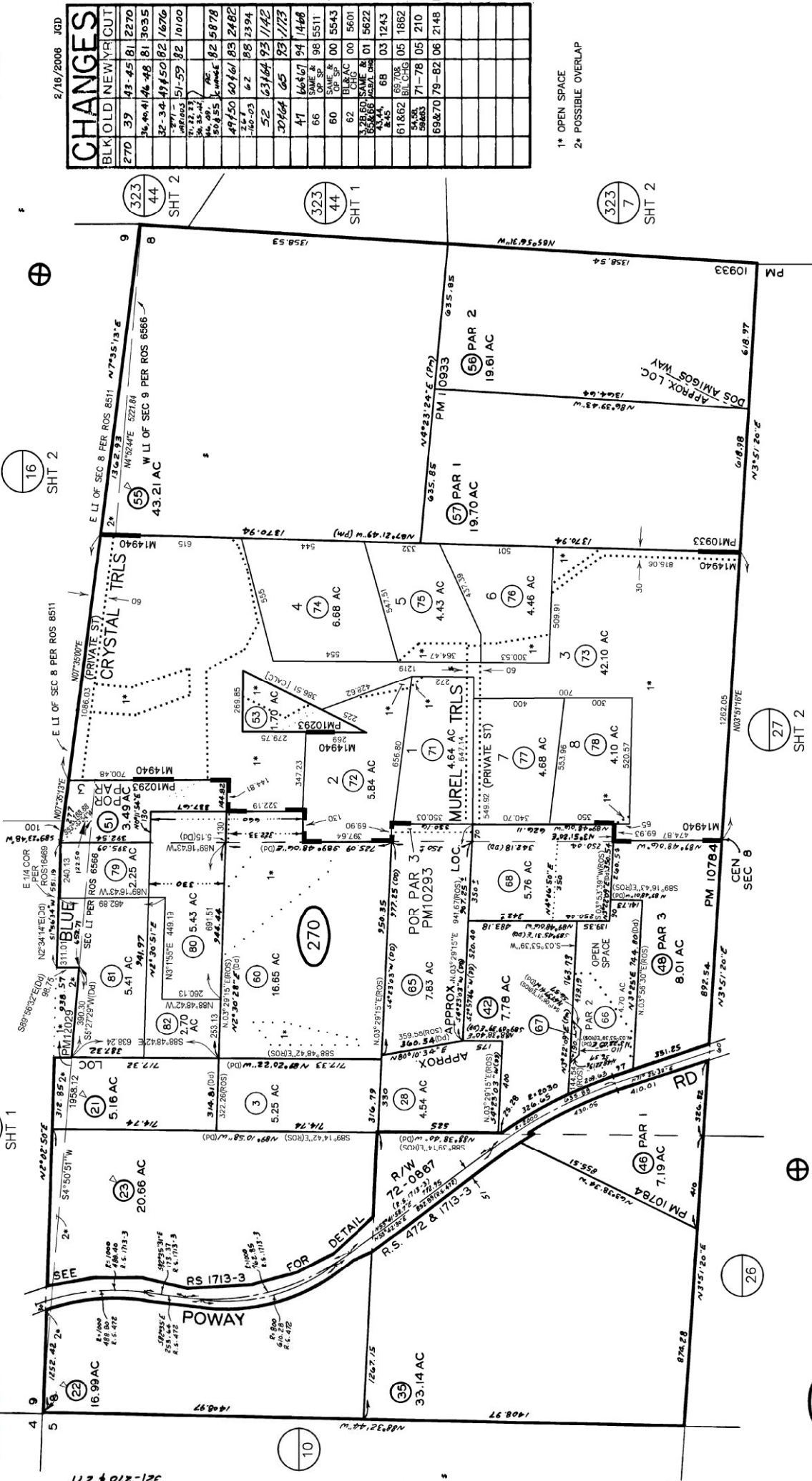
MAP 14510 - CO OF SD TCT NO 5216-2



SHT 1

321-27
SHT 1 OF 2

1"=400'



MAP 14940 - CITY OF POWAY TCT 01-03
SEC 8-T14S-R1W-E 1/2
ROS 6566,8339,8511,9942,14071,16469

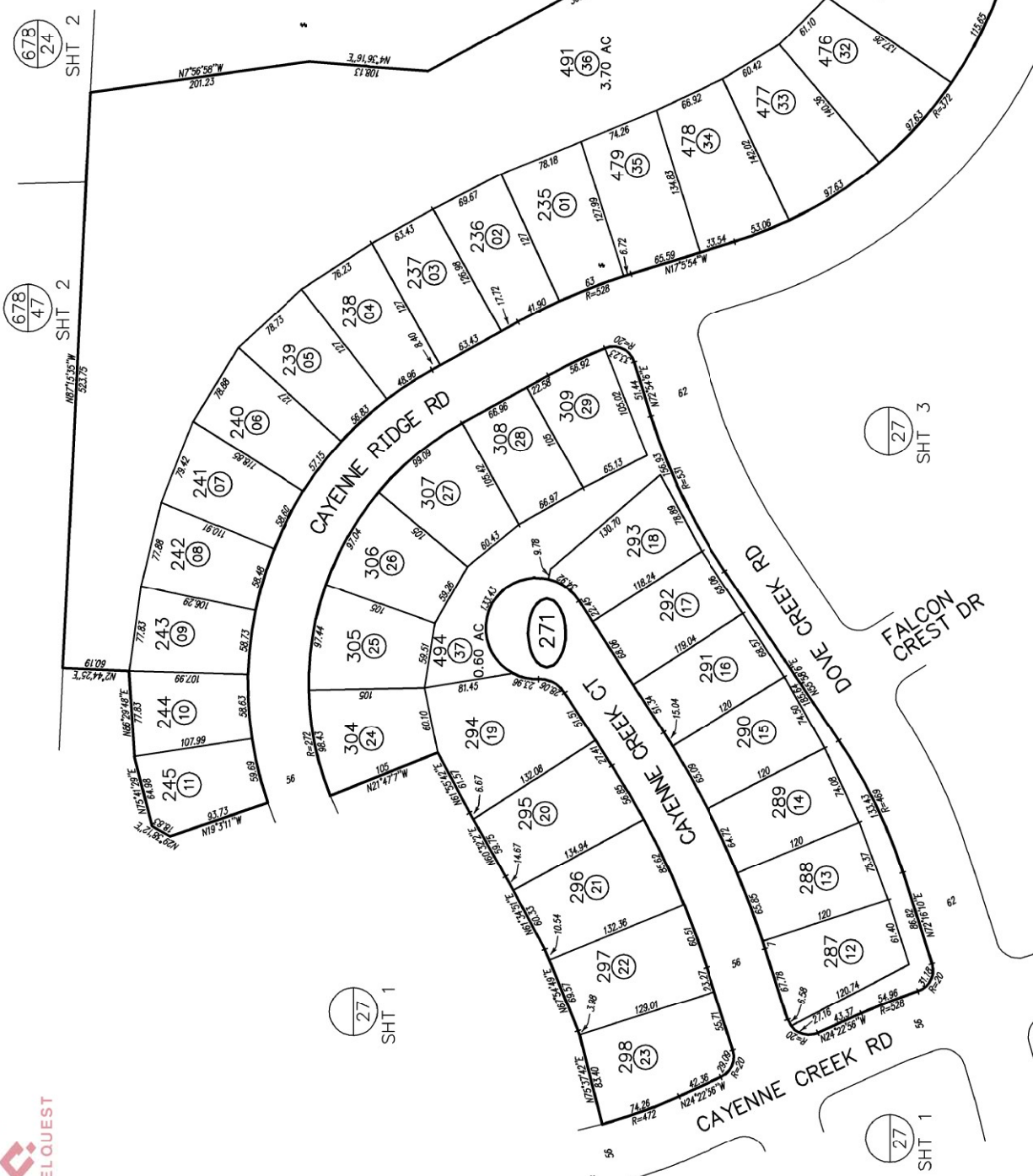
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSORS' PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

SAN DIEGO COUNTY
ASSESSOR'S MAP
BOOK 321 PAGE 27 SHT 1 OF 2

CHANGES	
BLK OLD	NEW YR CUT
270	39 43-45 81 2270
32-34	49 50 82 1670
35-37	51-59 82 10100
38-40	60-62 82 10100
41-43	63-65 82 10100
44-46	66-68 82 10100
47-49	69-71 82 10100
50-52	72-74 82 10100
53-55	75-77 82 10100
56-58	78-80 82 10100
59-61	81-83 82 10100
62-64	84-86 82 10100
65-67	87-89 82 10100
68-70	90-92 82 10100
71-73	93-95 82 10100
74-76	96-98 82 10100
77-79	99-101 82 10100
80-82	102-104 82 10100
83-85	105-107 82 10100
86-88	108-110 82 10100
89-91	111-113 82 10100
92-94	114-116 82 10100
95-97	117-119 82 10100
98-100	120-122 82 10100
101-103	123-125 82 10100
104-106	126-128 82 10100
107-109	129-131 82 10100
110-112	132-134 82 10100
113-115	135-137 82 10100
116-118	138-140 82 10100
119-121	141-143 82 10100
122-124	144-146 82 10100
125-127	147-149 82 10100
128-130	150-152 82 10100
131-133	153-155 82 10100
134-136	156-158 82 10100
137-139	159-161 82 10100
140-142	162-164 82 10100
143-145	165-167 82 10100
146-148	168-170 82 10100
149-151	171-173 82 10100
152-154	174-176 82 10100
155-157	177-179 82 10100
158-160	180-182 82 10100
161-163	183-185 82 10100
164-166	186-188 82 10100
167-169	189-191 82 10100
170-172	192-194 82 10100
173-175	195-197 82 10100
176-178	198-200 82 10100
179-181	201-203 82 10100
182-184	204-206 82 10100
185-187	207-209 82 10100
188-190	210-212 82 10100
191-193	213-215 82 10100
194-196	216-218 82 10100
197-199	219-221 82 10100
200-202	222-224 82 10100
203-205	225-227 82 10100
206-208	228-230 82 10100
209-211	231-233 82 10100
212-214	234-236 82 10100
215-217	237-239 82 10100
218-220	240-242 82 10100
221-223	243-245 82 10100
224-226	246-248 82 10100
227-229	249-251 82 10100
230-232	252-254 82 10100
233-235	255-257 82 10100
236-238	258-260 82 10100
239-241	261-263 82 10100
242-244	264-266 82 10100
245-247	267-269 82 10100
248-250	270-272 82 10100
251-253	273-275 82 10100
254-256	276-278 82 10100
257-259	279-281 82 10100
260-262	282-284 82 10100
263-265	285-287 82 10100
266-268	288-290 82 10100
269-271	291-293 82 10100
272-274	294-296 82 10100
275-277	297-299 82 10100
278-280	300-302 82 10100
281-283	303-305 82 10100
284-286	306-308 82 10100
287-289	309-311 82 10100
290-292	312-314 82 10100
293-295	315-317 82 10100
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308-310	330-332 82 10100
311-313	333-335 82 10100
314-316	336-338 82 10100
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320-322	342-344 82 10100
323-325	345-347 82 10100
326-328	348-350 82 10100
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350-352	372-374 82 10100
353-355	375-377 82 10100
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362-364	384-386 82 10100
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375-377	399-401 82 10100
378-380	402-404 82 10100
381-383	405-407 82 10100
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405-407	429-431 82 10100
408-410	432-434 82 10100
411-413	435-437 82 10100
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420-422	444-446 82 10100
423-425	447-449 82 10100
426-428	450-452 82 10100
429-431	453-455 82 10100
432-434	456-458 82 10100
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438-440	462-464 82 10100
441-443	465-467 82 10100
444-446	468-470 82 10100
447-449	471-473 82 10100
450-452	474-476 82 10100
453-455	477-479 82 10100
456-458	480-482 82 10100
459-461	483-485 82 10100
462-464	486-488 82 10100
465-467	489-491 82 10100
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471-473	495-497 82 10100
474-476	498-500 82 10100
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501-503	525-527 82 10100
504-506	528-530 82 10100
507-509	531-533 82 10100
510-512	534-536 82 10100
513-515	537-539 82 10100
516-518	540-542 82 10100
519-521	543-545 82 10100
522-524	546-548 82 10100
525-527	549-551 82 10100
528-530	552-554 82 10100
531-533	555-557 82 10100
534-536	558-560 82 10100
537-539	561-563 82 10100
540-542	564-566 82 10100
543-545	567-569 82 10100
546-548	570-572 82 10100
549-551	573-575 82 10100
552-554	576-578 82 10100
555-557	579-581 82 10100
558-560	582-584 82 10100
561-563	585-587 82 10100
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567-569	591-593 82 10100
570-572	594-596 82 10100
573-575	597-599 82 10100
576-578	600-602 82 10100
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582-584	606-608 82 10100
585-587	609-611 82 10100
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591-593	615-617 82 10100
594-596	618-620 82 10100
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600-602	624-626 82 10100
603-605	627-629 82 10100
606-608	630-632 82 10100
609-611	633-635 82 10100
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615-617	639-641 82 10100
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624-626	648-650 82 10100
627-629	651-653 82 10100
630-632	654-656 82 10100
633-635	657-659 82 10100
636-638	660-662 82 10100
639-641	663-665 82 10100
642-644	666-668 82 10100
645-647	669-671 82 10100
648-650	672-674 82 10100
651-653	675-677 82 10100
654-656	678-680 82 10100
657-659	681-683 82 10100
660-662	684-686 82 10100
663-665	687-689 82 10100
666-668	690-692 82 10100
669-671	693-695 82 10100
672-674	696-698 82 10100
675-677	699-701 82 10100
678-680	702-704 82 10100
681-683	705-707 82 10100

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

Provided by:
PARCELQUEST



678
47
SHT 2

678
47
SHT 2

27
SHT 3

27
SHT 1

27
SHT 5

MAP 14510 - CO OF SD TCT NO 5216-2

SAN DIEGO COUNTY ASSESSOR'S MAP
312-27
SHT 2 OF 7
1" = 100'

CHANGES

BLK	PRIOR MAP	NEW MAP	XP	LOT NO
271	1	THRU 37	03	163

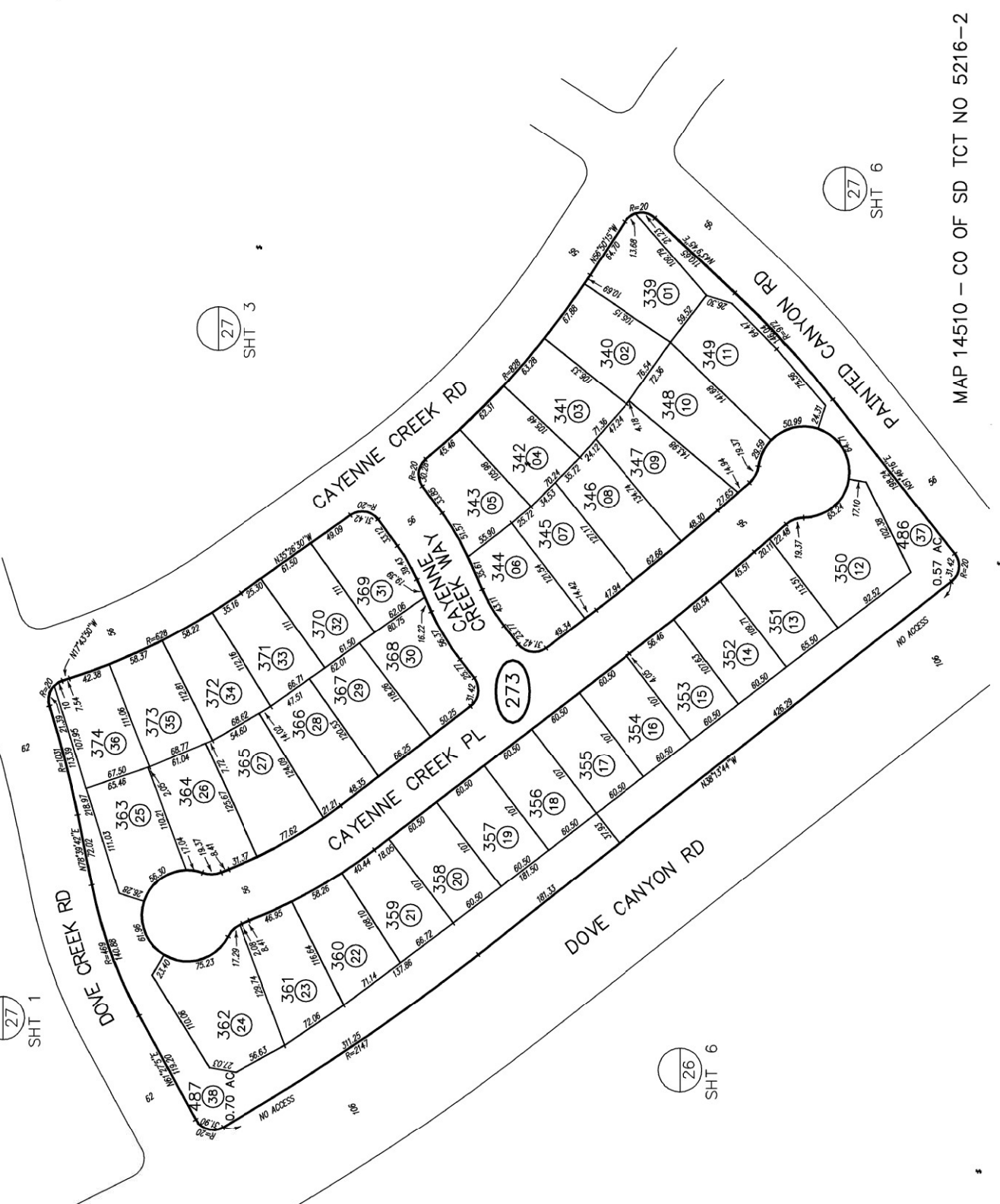
DATE: 1/21/01 BY: JRSO FROM: 312-150

SAN DIEGO COUNTY ASSESSOR'S MAP
 312-27
 SHT 4 OF 7
 1" = 100'

DATE: 1/24/01 BY: JRS/DO FROM: 312-150

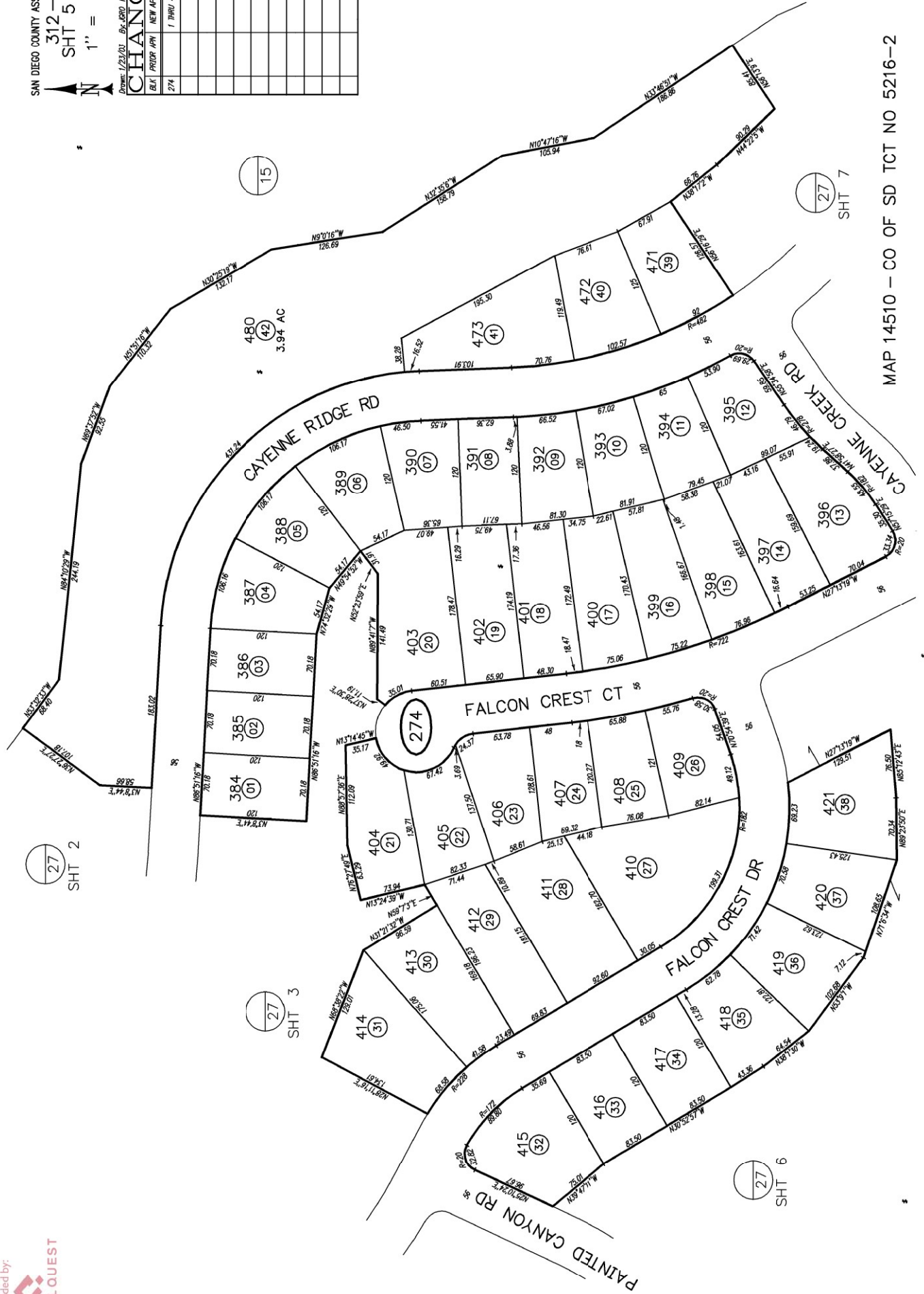
CHANGES

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273		1 THRU 38	03	163



SAN DIEGO COUNTY ASSESSOR'S MAP
312-27
SHT 5 OF 7
1" = 100'

CHANGES			
BLK	PRIOR APN	NEW APN	YP DIT NO
274		1 THRU 42	03 163



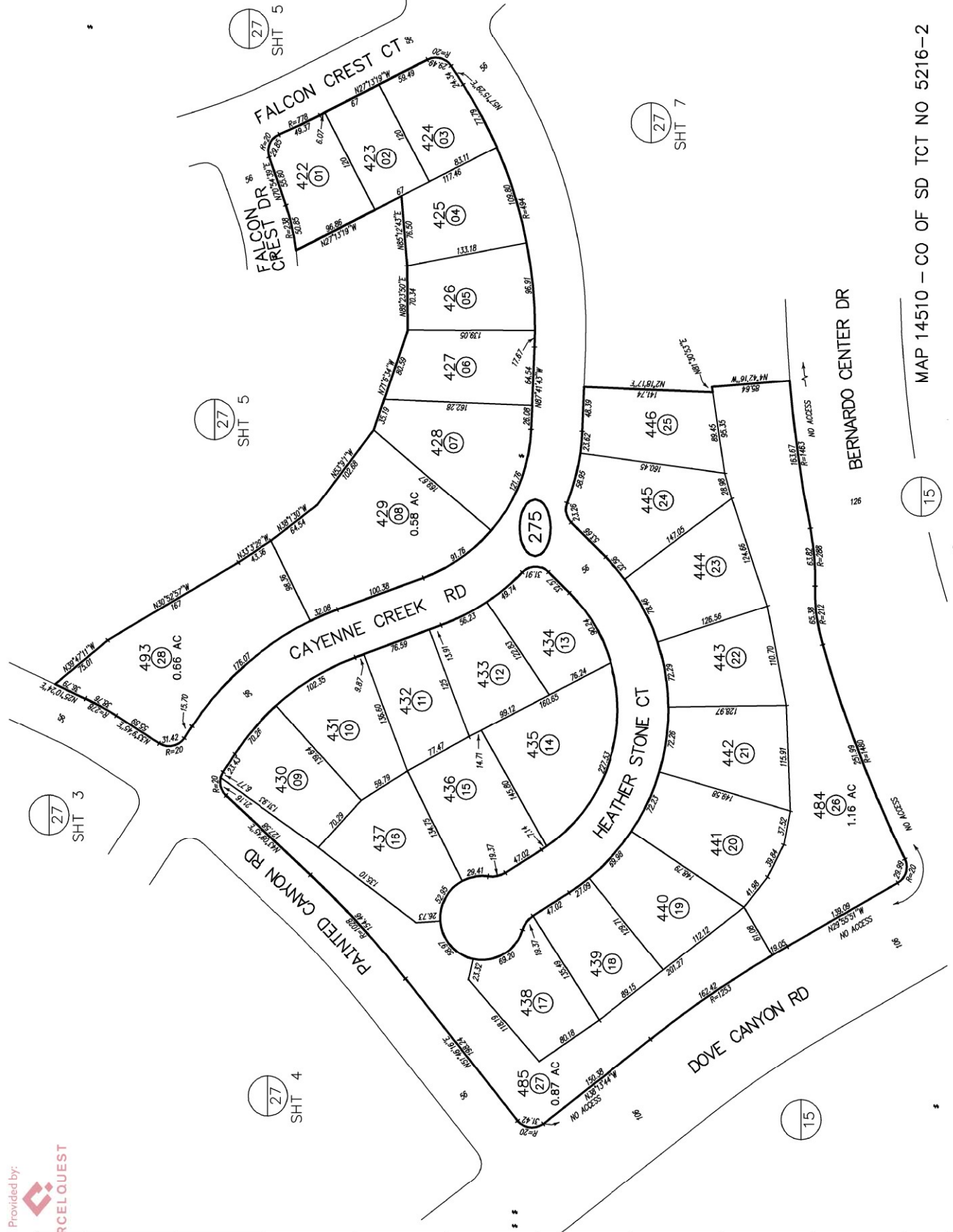
MAP 14510 - CO OF SD TCT NO 5216-2

CHANGES

BLK	PRIOR APN	NEW APN	YP	LOT NO
275		1 THRU 28	03	163

Provided by:
PRCELQUEST

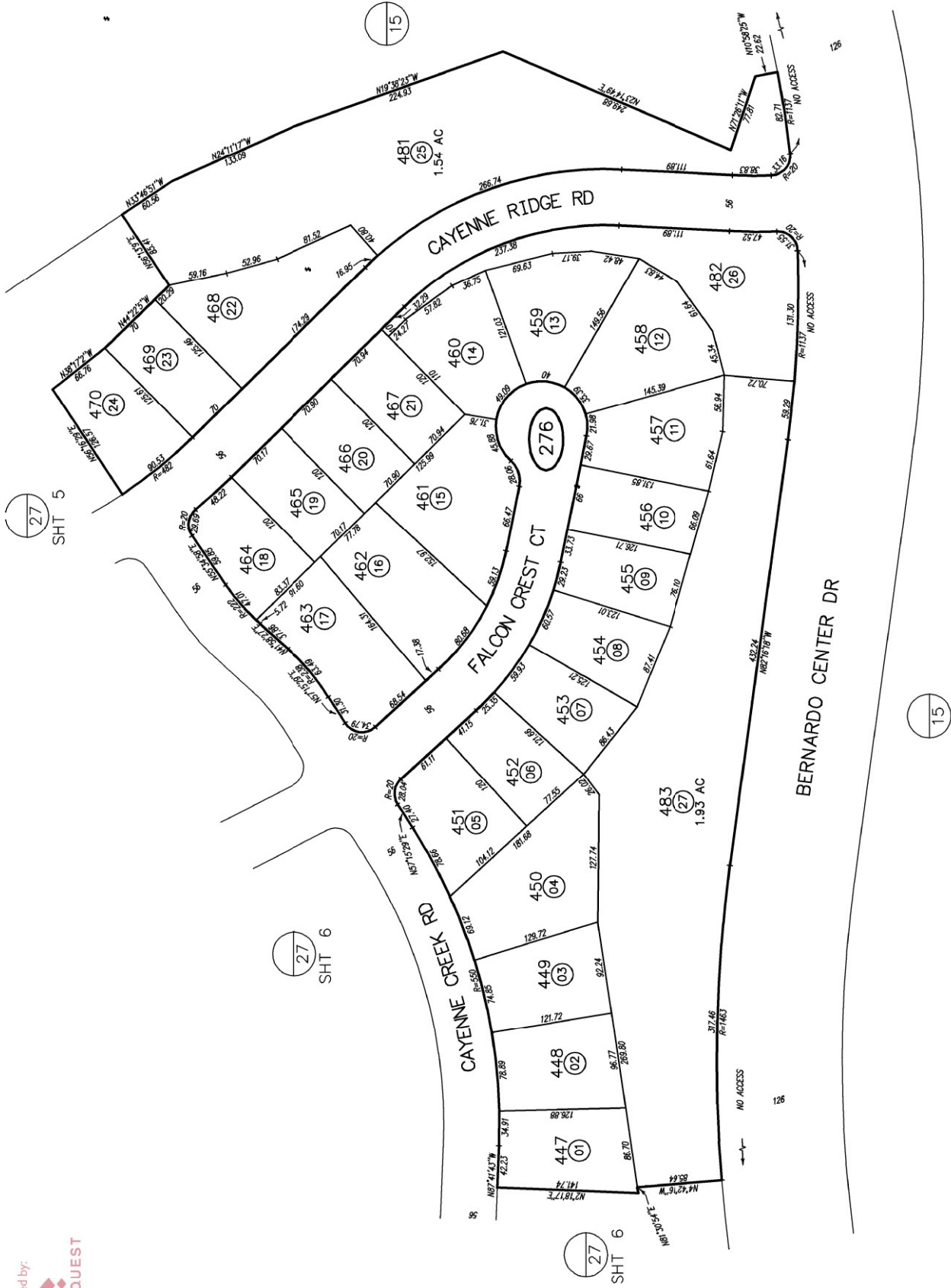
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.



MAP 14510 - CO OF SD TCT NO 5216-2

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Provided by:
ARCELQUEST



SAN DIEGO COUNTY ASSESSOR'S MAP
312-27
SHT 7 OF 7
1" = 100'

CHANGES

BLK	PRIOR MAP	NEW MAP	YP	LOT NO
276			1 THRU 27	03 163

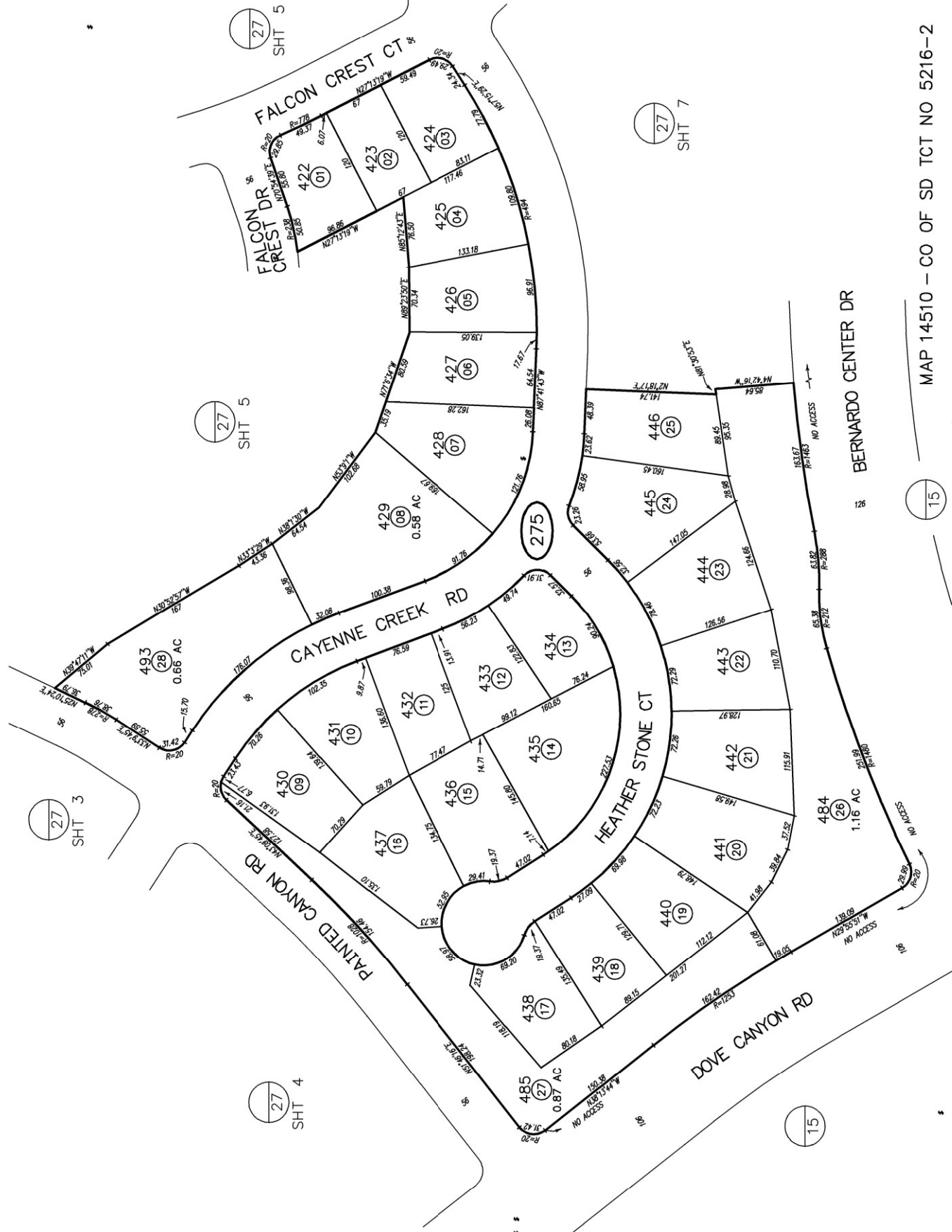
Drawn: 1/28/01. By: JRSO. From: 312-150.

MAP 14510 - CO OF SD TCT NO 5216-2

SAN DIEGO COUNTY ASSESSOR'S MAP
312-27
SHT 6 OF 7
1" = 100'

Changes
From 1/28/01 By 4880 From 3/2-150

BLK	PRDPR APN	NEW APN	YR	DIT NO
275			1	THRU 28 03 163



MAP 14510 - CO OF SD TCT NO 5216-2

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SAN DIEGO COUNTY ASSESSOR'S MAP

312-27

SHT 7 OF 7

1" = 100'

North Arrow

15

CHANGES

BLK / PRIOR APN

NEW APN

YR

LOT NO

276

1

THRU

27

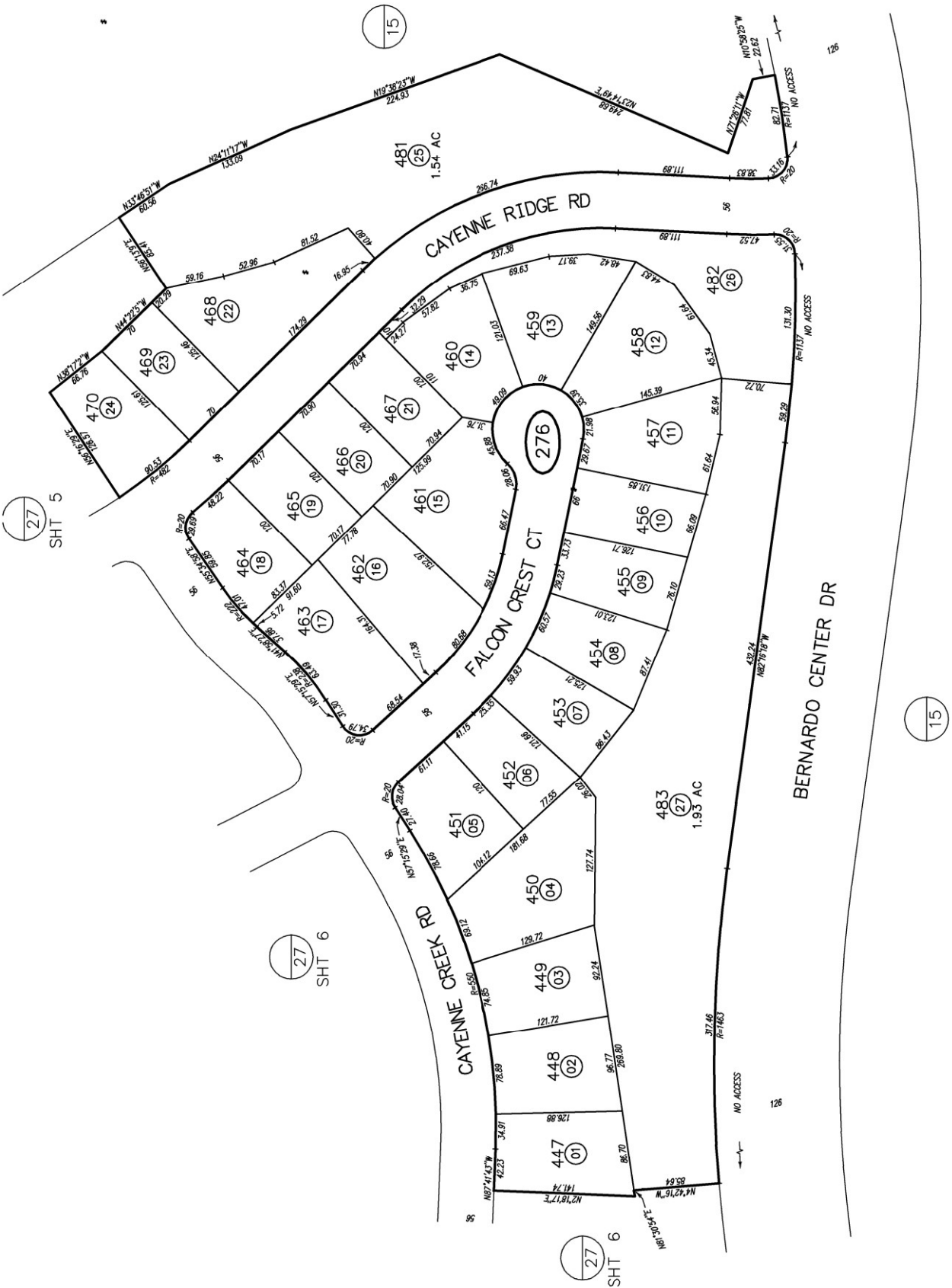
03

163

From: 1/28/01

By: ARD

From: 312-150



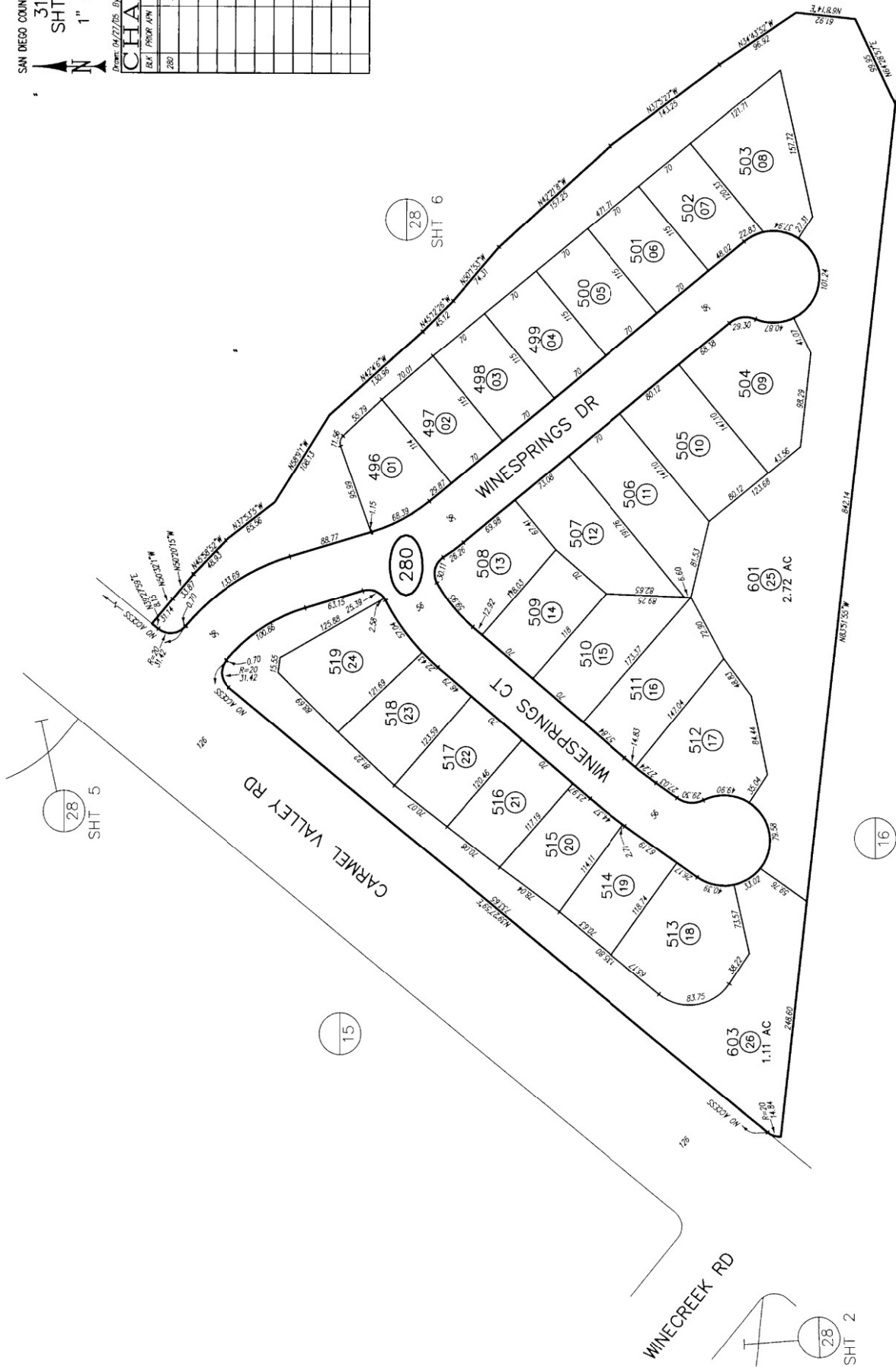
MAP 14510 - CO OF SD TCT NO 5216-2

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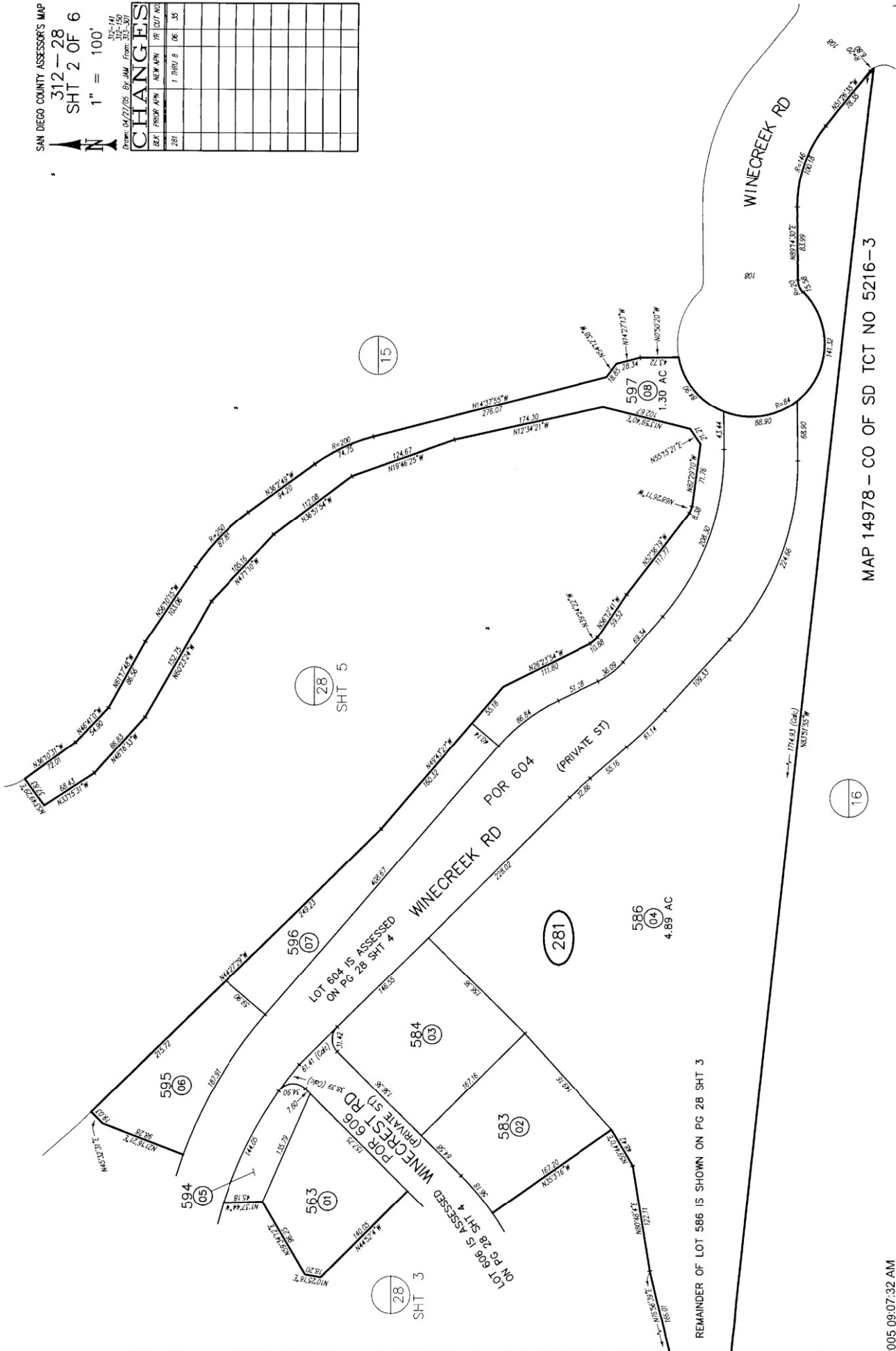
SAN DIEGO COUNTY ASSESSOR'S MAP
312-28
SHT 1 OF 6
1" = 100'

Drawn: 04/27/05 By: JAM From: 312-28

CHANGES	FROM	TO	DATE
280	1	THRU 26	06 35



MAP 14978 - CO OF SD TCT NO 5216-3

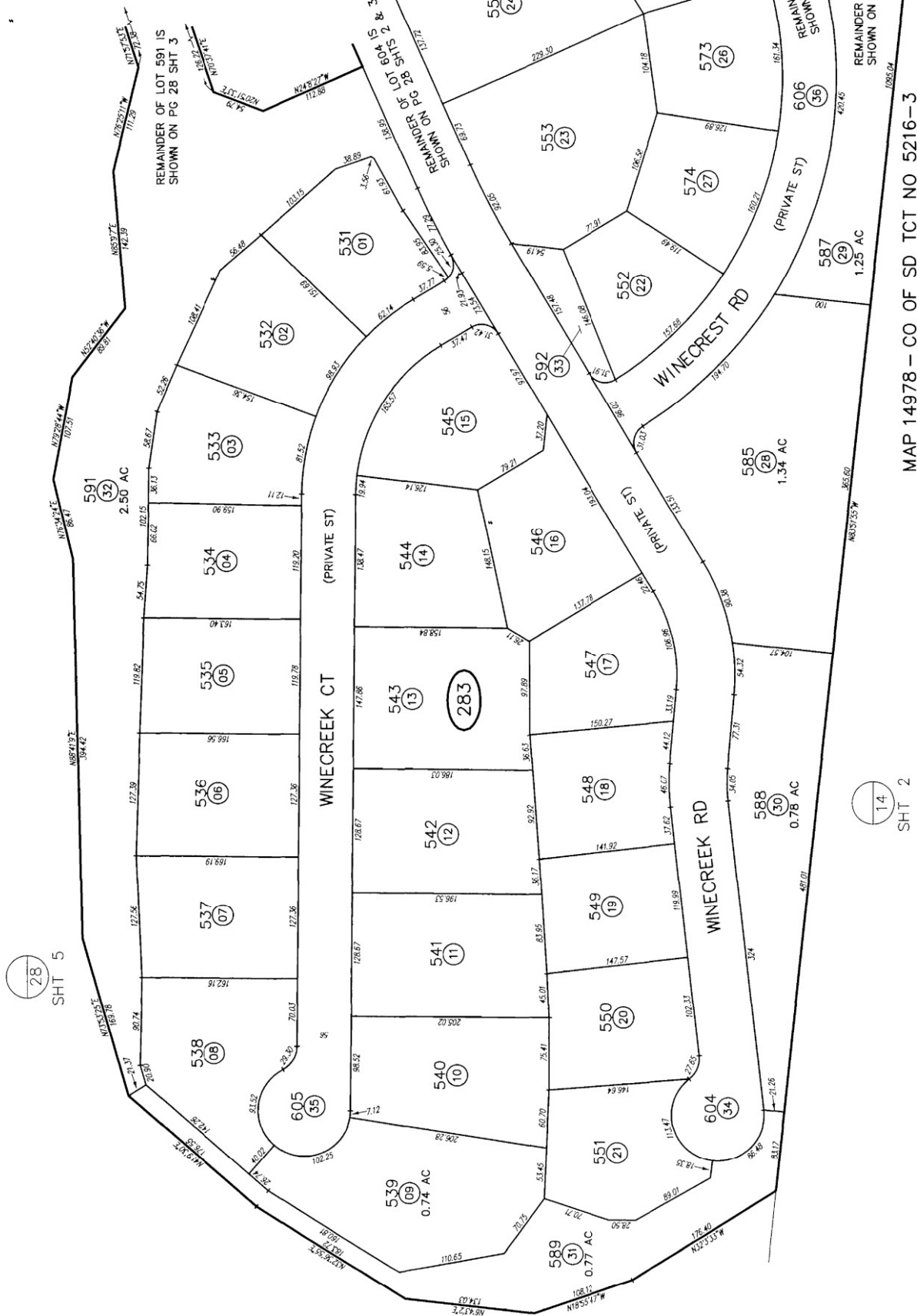


MAP 14978-CO OF SD TCT NO 5216-3

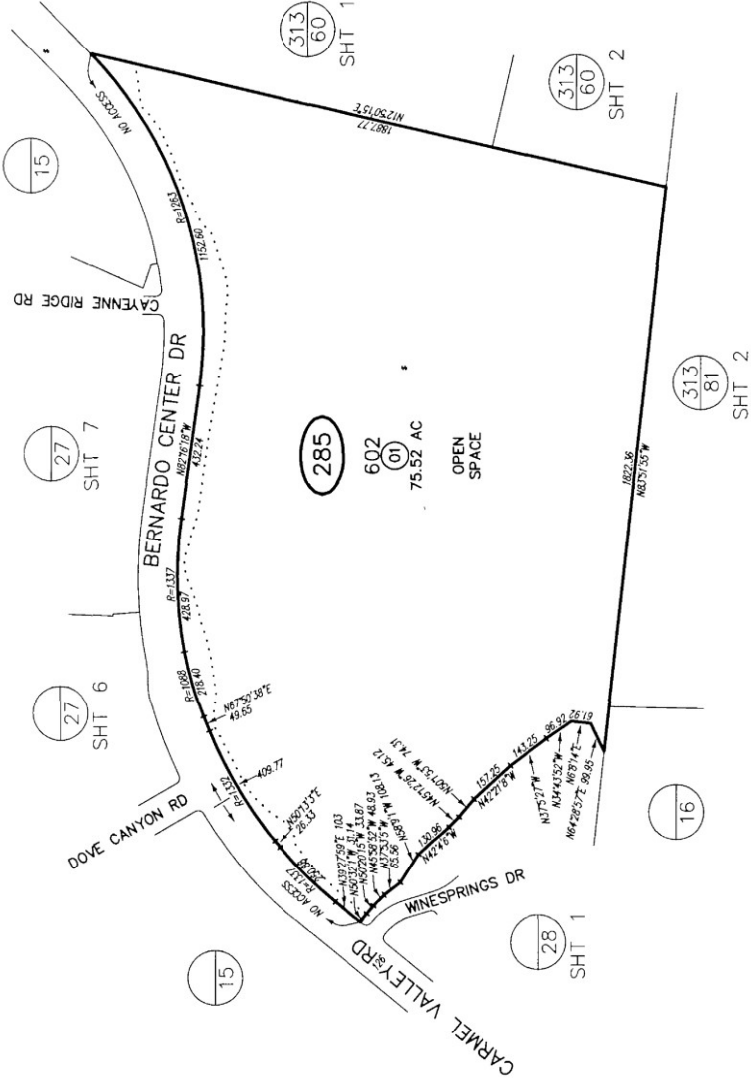
28
SHT 5

[illegible]

BLK	PROJ APN	NEW APN	PR	DATE	AC
283		1 THRU 36	06	35	



MAP 14978 - CO OF SD TCT NO 5216-3



SAN DIEGO COUNTY ASSESSOR'S MAP
 312-28
 SHT 6 OF 6
 1" = 400'
 Drawn: 05/04/05 By: JMM From: 312-150
 312-141
 312-150
 312-151
 312-152
 312-153
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 312-156
 312-157
 312-158
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 312-162
 312-163
 312-164
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 312-166
 312-167
 312-168
 312-169
 312-170
 312-171
 312-172
 312-173
 312-174
 312-175
 312-176
 312-177
 312-178
 312-179
 312-180

DATE	FROM	APPROVED	NEW	REV	DATE
205			1	06	35

CHANGES

Exhibit D

Special Tax Refunding Bonds, Series 2017

Debt Service Schedule

Poway Unified School District
Improvement Area A of Community Facilities District No. 6
Series 2017 Special Tax Refunding Bonds
Debt Service Schedule

Period Ending	Series 2017 Special Tax Refunding Bonds		Semi-Annual Debt Service Payment	Annual Debt Service Payment
	Principal	Interest		
3/1/2025	\$0.00	\$220,375.00	\$220,375.00	1,225,750.00
9/1/2025	785,000.00	220,375.00	1,005,375.00	
3/1/2026	0.00	200,750.00	200,750.00	1,256,500.00
9/1/2026	855,000.00	200,750.00	1,055,750.00	
3/1/2027	0.00	179,375.00	179,375.00	1,278,750.00
9/1/2027	920,000.00	179,375.00	1,099,375.00	
3/1/2028	0.00	156,375.00	156,375.00	1,297,750.00
9/1/2028	985,000.00	156,375.00	1,141,375.00	
3/1/2029	0.00	131,750.00	131,750.00	1,328,500.00
9/1/2029	1,065,000.00	131,750.00	1,196,750.00	
3/1/2030	0.00	105,125.00	105,125.00	1,345,250.00
9/1/2030	1,135,000.00	105,125.00	1,240,125.00	
3/1/2031	0.00	76,750.00	76,750.00	1,368,500.00
9/1/2031	1,215,000.00	76,750.00	1,291,750.00	
3/1/2032	0.00	46,375.00	46,375.00	1,392,750.00
9/1/2032	1,300,000.00	46,375.00	1,346,375.00	
3/1/2033	0.00	23,625.00	23,625.00	1,397,250.00
9/1/2033	1,350,000.00	23,625.00	1,373,625.00	
Total	\$9,610,000.00	\$2,281,000.00	\$11,891,000.00	\$11,891,000.00

Exhibit E

Delinquent Annual Special Tax Report



Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2024/2025

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



Summary

Year End

Total Taxes Due June 30, 2025	\$1,824,118.12
Amount Paid	\$1,812,521.17
Amount Remaining to be Collected	\$11,596.95
Number of Parcels Delinquent	5
Delinquency Rate	0.64%

Foreclosure

CFD Subject to Foreclosure Covenant:	Yes
Foreclosure Notification Date	June 1st
Foreclosure Determination Date	July 16th
Foreclosure Commencement Date	August 30th

Foreclosure Qualification

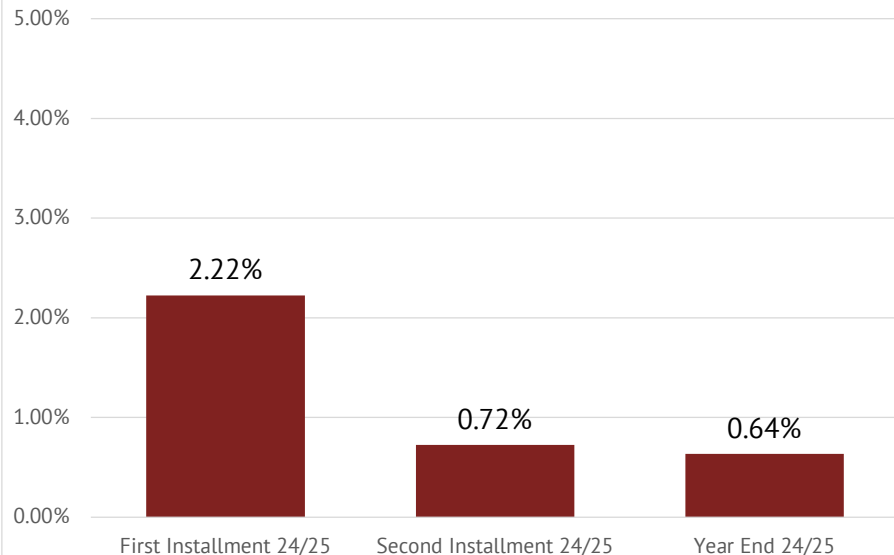
Individual Parcel Delinquency	\$5,000
Individual Owner Multiple Parcels Delinquency	\$10,000
Individual Parcels Semi-Annual Installments	N/A
Aggregate Delinquency Rate	5%

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	0
Parcels Exceeding CFD Aggregate	0

Pursuant to the Foreclosure Covenant in the Bond Indenture, there is no requirement to initiate Foreclosure Proceedings for aggregate delinquencies if such delinquencies do not create a draw on the Reserve Fund that would bring it below the Reserve Requirement.

Year End
Delinquency Rate Comparison





Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2024/2025

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



Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2025	
	Aggregate Special Tax	Parcels Delinquent [1]	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2020/2021	\$1,689,059.00	N/A	\$1,672,200.00	\$16,859.00	1.00%	\$0.00	0.00%
2021/2022	1,722,835.00	N/A	1,700,492.00	22,343.00	1.30%	0.00	0.00%
2022/2023	1,757,554.32	2	1,754,754.83	2,799.49	0.16%	0.00	0.00%
2023/2024	1,791,917.36	1	1,789,999.92	1,917.44	0.11%	0.00	0.00%
2024/2025	1,824,118.12	5	1,812,521.17	11,596.95	0.64%	11,596.95	0.64%

[1] Information not provided by previous administrator for Fiscal Years 2020/2021 through 2021/2022.

Historical Delinquency Rate

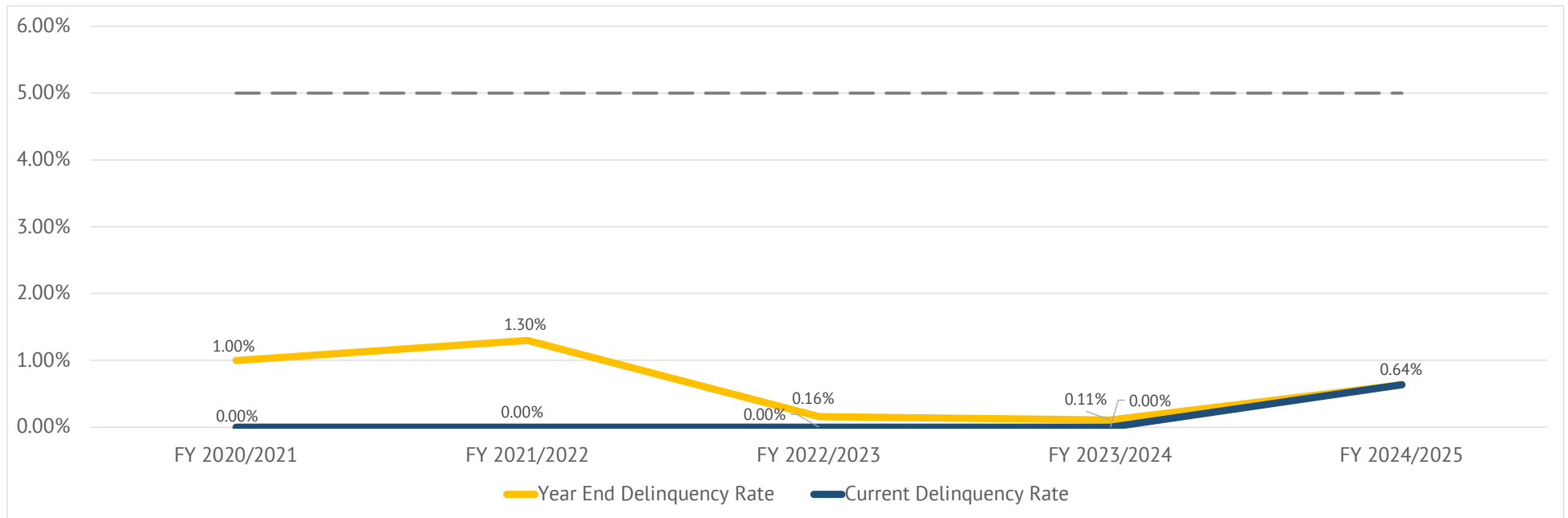


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Fund: CFD No. 6 Improvement Area A
Subfund: 7150933A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$111,662.01	\$9,953,033.72	\$0.00	(\$8,498,951.45)	\$0.00	\$1,565,744.28			BEGINNING BALANCE
07-01-2024	\$6,344.90					\$1,572,089.18		Interest	Interest Earnings
07-22-2024		\$4,600.92				\$1,576,690.10		Deposit	Special Tax Deposit
08-01-2024	\$6,628.46					\$1,583,318.56		Interest	Interest Earnings
09-03-2024	\$6,666.80					\$1,589,985.36		Interest	Interest Earnings
09-03-2024				(\$238,625.00)		\$1,351,360.36		Transfer Out	Transfer To 7150933B Interest Account
09-03-2024				(\$730,000.00)		\$621,360.36		Transfer Out	Transfer To 7150933C Principal Account
10-01-2024	\$2,712.44					\$624,072.80		Interest	Interest Earnings
10-16-2024		\$7,057.55				\$631,130.35		Deposit	Special Tax Deposit
11-01-2024	\$2,402.00					\$633,532.35		Interest	Interest Earnings
11-20-2024		\$130,370.97				\$763,903.32		Deposit	Special Tax Deposit
12-02-2024	\$2,414.10					\$766,317.42		Interest	Interest Earnings
12-11-2024				(\$621,360.36)		\$144,957.06		Transfer Out	Transfer To 7150840 Custodial Account
12-16-2024		\$338,837.98				\$483,795.04		Deposit	Special Tax Deposit
01-02-2025	\$1,852.25					\$485,647.29		Interest	Interest Earnings
01-15-2025		\$480,496.37				\$966,143.66		Deposit	Special Tax Deposit
01-17-2025				(\$32,340.17)		\$933,803.49		Transfer Out	Transfer To 7150933I Administrative Expense Fund
02-03-2025	\$2,503.56					\$936,307.05		Interest	Interest Earnings
02-19-2025		\$61,107.78				\$997,414.83		Deposit	Special Tax Deposit
03-03-2025	\$2,942.51					\$1,000,357.34		Interest	Interest Earnings
03-03-2025				(\$220,137.39)		\$780,219.95		Transfer Out	Transfer To 7150933B Interest Account
03-19-2025		\$45,216.48				\$825,436.43		Deposit	Special Tax Deposit
04-01-2025	\$2,743.26					\$828,179.69		Interest	Interest Earnings
04-21-2025		\$651,176.15				\$1,479,355.84		Deposit	Special Tax Deposit
05-01-2025	\$3,411.05					\$1,482,766.89		Interest	Interest Earnings
05-14-2025		\$104,246.35				\$1,587,013.24		Deposit	Special Tax Deposit
06-02-2025	\$5,162.62					\$1,592,175.86		Interest	Interest Earnings
06-18-2025		\$1,611.31				\$1,593,787.17		Deposit	Special Tax Deposit
	\$45,783.95	\$1,824,721.86	\$0.00	(\$1,842,462.92)	\$0.00	\$28,042.89			DATE RANGE BALANCE
Subfund Total	\$157,445.96	\$11,777,755.58	\$0.00	(\$10,341,414.37)	\$0.00	\$1,593,787.17	Total for 7150933A - Special Tax Fund		

Subfund: 7150933B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$446.28	\$0.00	\$2,743,884.14	\$0.00	(\$2,744,100.00)	\$230.42			BEGINNING BALANCE
07-01-2024	\$0.94					\$231.36		Interest	Interest Earnings
08-01-2024	\$0.97					\$232.33		Interest	Interest Earnings
09-03-2024					(\$238,625.00)	(\$238,392.67)	Cede & Company	Debt Service Interest	Debt Service Interest
09-03-2024			\$238,625.00			\$232.33		Transfer In	Transfer From 7150933A Special Tax Fund
09-03-2024	\$0.98					\$233.31		Interest	Interest Earnings
10-01-2024	\$0.92					\$234.23		Interest	Interest Earnings
11-01-2024	\$0.90					\$235.13		Interest	Interest Earnings

Subfund: 7150933B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
12-02-2024	\$0.83					\$235.96		Interest	Interest Earnings
01-02-2025	\$0.84					\$236.80		Interest	Interest Earnings
02-03-2025	\$0.81					\$237.61		Interest	Interest Earnings
03-03-2025					(\$220,375.00)	(\$220,137.39)	Cede & Company	Debt Service Interest	Debt Service Interest
03-03-2025			\$220,137.39			\$0.00		Transfer In	Transfer From 7150933A Special Tax Fund
03-03-2025	\$0.73					\$0.73		Interest	Interest Earnings
04-01-2025	\$0.05					\$0.78		Interest	Interest Earnings
	\$7.97	\$0.00	\$458,762.39	\$0.00	(\$459,000.00)	(\$229.64)			DATE RANGE BALANCE
Subfund Total	\$454.25	\$0.00	\$3,202,646.53	\$0.00	(\$3,203,100.00)	\$0.78	Total for 7150933B - Interest Account		

Subfund: 7150933C - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$0.00	\$0.00	\$2,870,000.00	\$0.00	(\$2,870,000.00)	\$0.00			BEGINNING BALANCE
09-03-2024					(\$730,000.00)	(\$730,000.00)	Cede & Company	Debt Service Principal	Debt Service Principal
09-03-2024			\$730,000.00			\$0.00		Transfer In	Transfer From 7150933A Special Tax Fund
	\$0.00	\$0.00	\$730,000.00	\$0.00	(\$730,000.00)	\$0.00			DATE RANGE BALANCE
Subfund Total	\$0.00	\$0.00	\$3,600,000.00	\$0.00	(\$3,600,000.00)	\$0.00	Total for 7150933C - Principal Account		

Subfund: 7150933I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$4,932.54	\$31,824.65	\$152,434.05	\$0.00	(\$125,127.91)	\$64,063.33			BEGINNING BALANCE
07-01-2024	\$260.60					\$64,323.93		Interest	Interest Earnings
08-01-2024	\$270.96					\$64,594.89		Interest	Interest Earnings
08-20-2024					(\$20,000.00)	\$44,594.89	Poway Unified School District	Professional Services	Req# 933I-2425-0001 Inv# 2023-2024 Memo
09-03-2024	\$239.39					\$44,834.28		Interest	Interest Earnings
10-01-2024	\$176.81					\$45,011.09		Interest	Interest Earnings
11-01-2024	\$172.25					\$45,183.34		Interest	Interest Earnings
12-02-2024	\$160.23					\$45,343.57		Interest	Interest Earnings
01-02-2025	\$161.27					\$45,504.84		Interest	Interest Earnings
01-17-2025			\$32,340.17			\$77,845.01		Transfer In	Transfer From 7150933A Special Tax Fund
02-03-2025	\$208.79					\$78,053.80		Interest	Interest Earnings
03-03-2025	\$239.72					\$78,293.52		Interest	Interest Earnings
04-01-2025	\$264.03					\$78,557.55		Interest	Interest Earnings
04-10-2025					(\$30,000.00)	\$48,557.55	Poway Unified School District	Professional Services	Req#933I-2425-0002 dtd 04-08-25 Inv#2024-2025 Memo dtd 04-08-25-2024-2025 Memo
05-01-2025	\$188.02					\$48,745.57		Interest	Interest Earnings
06-02-2025	\$163.08					\$48,908.65		Interest	Interest Earnings
06-12-2025					(\$1,950.00)	\$46,958.65	Zions First National	Professional Services	Req. No. 933I-2425-0004 Fiscal Agent Services Annual Admin Fee Feb 2025 - Jan 2026 Inv.#13051
06-12-2025					(\$1,155.00)	\$45,803.65	Zions First National	Professional Services	Req. No. 933I-2425-0003 Trustee Services Annual Admin Fee Feb 2025 - Jan 2026 Inv.#13048
	\$2,505.15	\$0.00	\$32,340.17	\$0.00	(\$53,105.00)	(\$18,259.68)			DATE RANGE BALANCE
Subfund Total	\$7,437.69	\$31,824.65	\$184,774.22	\$0.00	(\$178,232.91)	\$45,803.65	Total for 7150933I - Administrative Expense Fund		

Subfund: 7150933R - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$839.77	\$26,802.21	\$0.00	\$0.00	(\$25,750.00)	\$1,891.98			BEGINNING BALANCE
07-01-2024	\$7.70					\$1,899.68		Interest	Interest Earnings
08-01-2024	\$8.00					\$1,907.68		Interest	Interest Earnings
09-03-2024	\$8.03					\$1,915.71		Interest	Interest Earnings
10-01-2024	\$7.56					\$1,923.27		Interest	Interest Earnings
11-01-2024	\$7.36					\$1,930.63		Interest	Interest Earnings
12-02-2024	\$6.85					\$1,937.48		Interest	Interest Earnings
01-02-2025	\$6.89					\$1,944.37		Interest	Interest Earnings
02-03-2025	\$6.64					\$1,951.01		Interest	Interest Earnings
03-03-2025	\$5.99					\$1,957.00		Interest	Interest Earnings
04-01-2025	\$6.60					\$1,963.60		Interest	Interest Earnings
05-01-2025	\$6.41					\$1,970.01		Interest	Interest Earnings
06-02-2025	\$6.59					\$1,976.60		Interest	Interest Earnings
	\$84.62	\$0.00	\$0.00	\$0.00	\$0.00	\$84.62			DATE RANGE BALANCE
Subfund Total	\$924.39	\$26,802.21	\$0.00	\$0.00	(\$25,750.00)	\$1,976.60	Total for 7150933R - Redemption Fund		
Fund Total	\$166,262.29	\$11,836,382.44	\$6,987,420.75	(\$10,341,414.37)	(\$7,007,082.91)	\$1,641,568.20	Total for CFD No. 6 Improvement Area A		
Grand Total	\$166,262.29	\$11,836,382.44	\$6,987,420.75	(\$10,341,414.37)	(\$7,007,082.91)	\$1,641,568.20	Grand Total for Selected Funds/SubFunds		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2025/2026

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	492	312-150-04-00	\$0.00	\$0.00
14978	32	312-150-07-00	\$0.00	\$0.00
14431	1	312-260-01-00	\$1,600.48	\$1,600.48
14431	2	312-260-02-00	\$2,232.96	\$2,232.96
14431	3	312-260-03-00	\$2,584.32	\$2,584.32
14431	4	312-260-04-00	\$1,600.48	\$1,600.48
14431	5	312-260-05-00	\$2,232.96	\$2,232.96
14431	6	312-260-06-00	\$2,232.96	\$2,232.96
14431	7	312-260-07-00	\$2,232.96	\$2,232.96
14431	8	312-260-08-00	\$2,584.32	\$2,584.32
14431	9	312-260-09-00	\$2,232.96	\$2,232.96
14431	10	312-260-10-00	\$1,600.48	\$1,600.48
14431	11	312-260-11-00	\$2,232.96	\$2,232.96
14431	12	312-260-12-00	\$1,600.48	\$1,600.48
14431	13	312-260-13-00	\$2,584.32	\$2,584.32
14431	14	312-260-14-00	\$1,600.48	\$1,600.48
14431	15	312-260-15-00	\$2,584.32	\$2,584.32
14431	16	312-260-16-00	\$2,232.96	\$2,232.96
14431	17	312-260-17-00	\$2,584.32	\$2,584.32
14431	18	312-260-18-00	\$1,600.48	\$1,600.48
14431	19	312-260-19-00	\$1,600.48	\$1,600.48
14431	20	312-260-20-00	\$2,232.96	\$2,232.96
14431	21	312-260-21-00	\$2,584.32	\$2,584.32
14431	22	312-260-22-00	\$2,232.96	\$2,232.96
14431	23	312-260-23-00	\$2,584.32	\$2,584.32
14431	24	312-260-24-00	\$1,600.48	\$1,600.48
14431	25	312-260-25-00	\$2,232.96	\$2,232.96
14431	26	312-260-26-00	\$1,600.48	\$1,600.48
14431	27	312-260-27-00	\$2,584.32	\$2,584.32
14431	28	312-260-28-00	\$2,232.96	\$2,232.96
14431	29	312-260-29-00	\$1,600.48	\$1,600.48
14431	30	312-260-30-00	\$2,584.32	\$2,584.32
14431	31	312-260-31-00	\$2,584.32	\$2,584.32
14431	32	312-260-32-00	\$1,600.48	\$1,600.48
14431	33	312-260-33-00	\$2,232.96	\$2,232.96
14431	34	312-260-34-00	\$2,584.32	\$2,584.32
14431	35	312-260-35-00	\$1,600.48	\$1,600.48
14431	36	312-260-36-00	\$2,232.96	\$2,232.96
14431	37	312-260-37-00	\$2,584.32	\$2,584.32
14431	38	312-260-38-00	\$2,584.32	\$2,584.32
14431	39	312-260-39-00	\$2,232.96	\$2,232.96
14431	40	312-260-40-00	\$1,600.48	\$1,600.48

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	41	312-260-41-00	\$2,584.32	\$2,584.32
14431	42	312-260-42-00	\$2,232.96	\$2,232.96
14431	43	312-260-43-00	\$1,600.48	\$1,600.48
14431	44	312-260-44-00	\$2,584.32	\$2,584.32
14431	45	312-260-45-00	\$2,584.32	\$2,584.32
14431	46	312-260-46-00	\$1,600.48	\$1,600.48
14431	47	312-260-47-00	\$2,584.32	\$2,584.32
14431	48	312-260-48-00	\$1,600.48	\$1,600.48
14431	49	312-260-49-00	\$2,584.32	\$2,584.32
14431	231	312-260-50-00	\$0.00	\$0.00
14431	50	312-261-01-00	\$1,600.48	\$1,600.48
14431	51	312-261-02-00	\$2,232.96	\$2,232.96
14431	52	312-261-03-00	\$2,584.32	\$2,584.32
14431	53	312-261-04-00	\$2,232.96	\$2,232.96
14431	54	312-261-05-00	\$2,584.32	\$2,584.32
14431	55	312-261-06-00	\$2,232.96	\$2,232.96
14431	56	312-261-07-00	\$1,600.48	\$1,600.48
14431	57	312-261-08-00	\$2,584.32	\$2,584.32
14431	58	312-261-09-00	\$2,232.96	\$2,232.96
14431	59	312-261-10-00	\$2,584.32	\$2,584.32
14431	60	312-261-11-00	\$1,600.48	\$1,600.48
14431	61	312-261-12-00	\$0.00	\$0.00
14431	62	312-261-13-00	\$2,584.32	\$2,584.32
14431	63	312-261-14-00	\$1,600.48	\$1,600.48
14431	64	312-261-15-00	\$2,584.32	\$2,584.32
14431	65	312-261-16-00	\$1,600.48	\$1,600.48
14431	66	312-261-17-00	\$2,232.96	\$2,232.96
14431	67	312-261-18-00	\$2,584.32	\$2,584.32
14431	68	312-261-19-00	\$2,232.96	\$2,232.96
14431	69	312-261-20-00	\$2,584.32	\$2,584.32
14431	70	312-261-21-00	\$1,600.48	\$1,600.48
14431	71	312-261-22-00	\$2,232.96	\$2,232.96
14431	72	312-261-23-00	\$1,600.48	\$1,600.48
14431	73	312-261-24-00	\$2,232.96	\$2,232.96
14431	74	312-261-25-00	\$2,584.32	\$2,584.32
14431	75	312-261-26-00	\$1,600.48	\$1,600.48
14431	76	312-261-27-00	\$2,584.32	\$2,584.32
14431	77	312-261-28-00	\$2,232.96	\$2,232.96
14431	78	312-261-29-00	\$1,600.48	\$1,600.48
14431	79	312-261-30-00	\$2,232.96	\$2,232.96
14431	80	312-261-31-00	\$2,584.32	\$2,584.32
14431	81	312-262-01-00	\$1,600.48	\$1,600.48

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	82	312-262-02-00	\$2,584.32	\$2,584.32
14431	83	312-262-03-00	\$2,584.32	\$2,584.32
14431	84	312-262-04-00	\$3,708.72	\$3,708.72
14431	85	312-262-05-00	\$3,287.06	\$3,287.06
14431	86	312-262-06-00	\$3,708.72	\$3,708.72
14431	87	312-262-07-00	\$3,287.06	\$3,287.06
14431	88	312-262-08-00	\$2,584.32	\$2,584.32
14431	89	312-262-09-00	\$3,287.06	\$3,287.06
14431	90	312-262-10-00	\$3,708.72	\$3,708.72
14431	91	312-262-11-00	\$3,287.06	\$3,287.06
14431	92	312-262-12-00	\$3,708.72	\$3,708.72
14431	93	312-262-13-00	\$3,287.06	\$3,287.06
14431	94	312-262-14-00	\$3,708.72	\$3,708.72
14431	95	312-262-15-00	\$2,584.32	\$2,584.32
14431	96	312-262-16-00	\$3,708.72	\$3,708.72
14431	97	312-262-17-00	\$3,287.06	\$3,287.06
14431	98	312-262-18-00	\$3,708.72	\$3,708.72
14431	99	312-262-19-00	\$3,287.06	\$3,287.06
14431	100	312-262-20-00	\$3,708.72	\$3,708.72
14431	101	312-262-21-00	\$2,584.32	\$2,584.32
14431	102	312-262-22-00	\$3,708.72	\$3,708.72
14431	103	312-262-23-00	\$2,584.32	\$2,584.32
14431	104	312-262-24-00	\$3,708.72	\$3,708.72
14431	105	312-262-25-00	\$3,287.06	\$3,287.06
14431	106	312-262-26-00	\$3,708.72	\$3,708.72
14431	107	312-262-27-00	\$2,584.32	\$2,584.32
14431	108	312-262-28-00	\$3,287.06	\$3,287.06
14431	109	312-262-29-00	\$3,708.72	\$3,708.72
14431	110	312-262-30-00	\$2,584.32	\$2,584.32
14431	111	312-262-31-00	\$0.00	\$0.00
14431	112	312-262-32-00	\$3,287.06	\$3,287.06
14431	113	312-262-33-00	\$3,708.72	\$3,708.72
14431	121	312-262-34-00	\$2,584.32	\$2,584.32
14431	122	312-262-35-00	\$3,287.06	\$3,287.06
14431	123	312-262-36-00	\$3,708.72	\$3,708.72
14431	124	312-262-37-00	\$3,287.06	\$3,287.06
14431	125	312-262-38-00	\$3,708.72	\$3,708.72
14431	126	312-262-39-00	\$3,287.06	\$3,287.06
14431	127	312-262-40-00	\$2,584.32	\$2,584.32
14431	128	312-262-41-00	\$3,708.72	\$3,708.72
14431	129	312-262-42-00	\$3,287.06	\$3,287.06
14431	130	312-262-43-00	\$2,584.32	\$2,584.32

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	131	312-262-44-00	\$3,287.06	\$3,287.06
14431	132	312-262-45-00	\$3,708.72	\$3,708.72
14431	233	312-262-46-00	\$0.00	\$0.00
14431	234	312-262-47-00	\$0.00	\$0.00
14431	114	312-263-01-00	\$2,584.32	\$2,584.32
14431	115	312-263-02-00	\$3,287.06	\$3,287.06
14431	116	312-263-03-00	\$3,708.72	\$3,708.72
14431	117	312-263-04-00	\$2,584.32	\$2,584.32
14431	118	312-263-05-00	\$3,287.06	\$3,287.06
14431	119	312-263-06-00	\$3,708.72	\$3,708.72
14431	120	312-263-07-00	\$2,584.32	\$2,584.32
14431	133	312-263-08-00	\$3,708.72	\$3,708.72
14431	134	312-263-09-00	\$3,287.06	\$3,287.06
14431	135	312-263-10-00	\$2,584.32	\$2,584.32
14431	136	312-263-11-00	\$3,708.72	\$3,708.72
14431	137	312-263-12-00	\$3,287.06	\$3,287.06
14431	138	312-263-13-00	\$2,584.32	\$2,584.32
14431	139	312-263-14-00	\$3,708.72	\$3,708.72
14431	140	312-263-15-00	\$2,584.32	\$2,584.32
14431	141	312-263-16-00	\$3,287.06	\$3,287.06
14431	142	312-263-17-00	\$3,708.72	\$3,708.72
14431	143	312-263-18-00	\$2,584.32	\$2,584.32
14431	144	312-263-19-00	\$3,287.06	\$3,287.06
14431	145	312-263-20-00	\$3,708.72	\$3,708.72
14431	146	312-263-21-00	\$3,287.06	\$3,287.06
14431	147	312-263-22-00	\$2,584.32	\$2,584.32
14431	148	312-263-23-00	\$3,708.72	\$3,708.72
14431	149	312-263-24-00	\$3,287.06	\$3,287.06
14431	150	312-263-25-00	\$2,584.32	\$2,584.32
14431	151	312-263-26-00	\$3,708.72	\$3,708.72
14431	152	312-263-27-00	\$3,287.06	\$3,287.06
14431	153	312-263-28-00	\$0.00	\$0.00
14431	154	312-263-29-00	\$2,584.32	\$2,584.32
14431	155	312-263-30-00	\$3,287.06	\$3,287.06
14431	156	312-263-31-00	\$3,708.72	\$3,708.72
14431	157	312-263-32-00	\$2,584.32	\$2,584.32
14431	158	312-263-33-00	\$3,989.82	\$3,989.82
14431	159	312-263-34-00	\$3,989.82	\$3,989.82
14431	160	312-263-35-00	\$3,989.82	\$3,989.82
14431	161	312-263-36-00	\$3,989.82	\$3,989.82
14431	162	312-263-37-00	\$3,989.82	\$3,989.82
14431	163	312-263-38-00	\$3,989.82	\$3,989.82

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	164	312-263-39-00	\$3,989.82	\$3,989.82
14431	165	312-263-40-00	\$3,989.82	\$3,989.82
14431	166	312-263-41-00	\$3,989.82	\$3,989.82
14431	167	312-264-01-00	\$3,989.82	\$3,989.82
14431	168	312-264-02-00	\$3,989.82	\$3,989.82
14431	169	312-264-03-00	\$3,989.82	\$3,989.82
14431	170	312-264-04-00	\$3,989.82	\$3,989.82
14431	171	312-264-05-00	\$3,989.82	\$3,989.82
14431	172	312-264-06-00	\$3,989.82	\$3,989.82
14431	173	312-264-07-00	\$3,989.82	\$3,989.82
14431	174	312-264-08-00	\$3,989.82	\$3,989.82
14431	175	312-264-09-00	\$3,989.82	\$3,989.82
14431	176	312-264-10-00	\$3,989.82	\$3,989.82
14431	177	312-264-11-00	\$3,989.82	\$3,989.82
14431	178	312-264-12-00	\$3,989.82	\$3,989.82
14431	179	312-264-13-00	\$3,989.82	\$3,989.82
14431	180	312-264-14-00	\$3,989.82	\$3,989.82
14431	181	312-264-15-00	\$3,989.82	\$3,989.82
14431	182	312-264-16-00	\$3,989.82	\$3,989.82
14431	183	312-264-17-00	\$3,989.82	\$3,989.82
14431	184	312-264-18-00	\$3,989.82	\$3,989.82
14431	185	312-264-19-00	\$3,989.82	\$3,989.82
14431	186	312-264-20-00	\$3,989.82	\$3,989.82
14431	187	312-264-21-00	\$3,989.82	\$3,989.82
14431	188	312-264-22-00	\$3,989.82	\$3,989.82
14431	189	312-264-23-00	\$3,989.82	\$3,989.82
14431	190	312-264-24-00	\$3,989.82	\$3,989.82
14431	191	312-264-25-00	\$3,989.82	\$3,989.82
14431	192	312-264-26-00	\$3,989.82	\$3,989.82
14431	193	312-264-27-00	\$3,989.82	\$3,989.82
14431	215	312-264-28-00	\$3,989.82	\$3,989.82
14431	216	312-264-29-00	\$3,989.82	\$3,989.82
14431	217	312-264-30-00	\$3,989.82	\$3,989.82
14431	218	312-264-31-00	\$0.00	\$0.00
14431	219	312-264-32-00	\$3,989.82	\$3,989.82
14431	220	312-264-33-00	\$3,989.82	\$3,989.82
14431	221	312-264-34-00	\$3,989.82	\$3,989.82
14431	222	312-264-35-00	\$3,989.82	\$3,989.82
14431	223	312-264-36-00	\$3,989.82	\$3,989.82
14431	224	312-264-37-00	\$3,989.82	\$3,989.82
14431	225	312-264-38-00	\$3,989.82	\$3,989.82
14431	226	312-264-39-00	\$3,989.82	\$3,989.82

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	227	312-264-40-00	\$3,989.82	\$3,989.82
14431	228	312-264-41-00	\$3,989.82	\$3,989.82
14431	229	312-264-42-00	\$3,989.82	\$3,989.82
14431	230	312-264-43-00	\$3,989.82	\$3,989.82
14431	194	312-265-01-00	\$3,989.82	\$3,989.82
14431	195	312-265-02-00	\$3,989.82	\$3,989.82
14431	196	312-265-03-00	\$3,989.82	\$3,989.82
14431	197	312-265-04-00	\$3,989.82	\$3,989.82
14431	198	312-265-05-00	\$3,989.82	\$3,989.82
14431	199	312-265-06-00	\$3,989.82	\$3,989.82
14431	200	312-265-07-00	\$0.00	\$0.00
14431	201	312-265-08-00	\$3,989.82	\$3,989.82
14431	202	312-265-09-00	\$3,989.82	\$3,989.82
14431	203	312-265-10-00	\$3,989.82	\$3,989.82
14431	204	312-265-11-00	\$3,989.82	\$3,989.82
14431	205	312-265-12-00	\$3,989.82	\$3,989.82
14431	206	312-265-13-00	\$3,989.82	\$3,989.82
14431	207	312-265-14-00	\$3,989.82	\$3,989.82
14431	208	312-265-15-00	\$3,989.82	\$3,989.82
14431	209	312-265-16-00	\$3,989.82	\$3,989.82
14431	210	312-265-17-00	\$3,989.82	\$3,989.82
14431	211	312-265-18-00	\$3,989.82	\$3,989.82
14431	212	312-265-19-00	\$3,989.82	\$3,989.82
14431	213	312-265-20-00	\$3,989.82	\$3,989.82
14431	214	312-265-21-00	\$3,989.82	\$3,989.82
14431	232	312-265-22-00	\$0.00	\$0.00
14510	246	312-270-01-00	\$0.00	\$0.00
14510	247	312-270-02-00	\$3,708.72	\$3,708.72
14510	248	312-270-03-00	\$3,708.72	\$3,708.72
14510	249	312-270-04-00	\$3,287.06	\$3,287.06
14510	250	312-270-05-00	\$3,708.72	\$3,708.72
14510	251	312-270-06-00	\$3,708.72	\$3,708.72
14510	252	312-270-07-00	\$3,708.72	\$3,708.72
14510	253	312-270-08-00	\$3,708.72	\$3,708.72
14510	254	312-270-09-00	\$3,287.06	\$3,287.06
14510	255	312-270-10-00	\$3,708.72	\$3,708.72
14510	256	312-270-11-00	\$3,708.72	\$3,708.72
14510	257	312-270-12-00	\$3,708.72	\$3,708.72
14510	258	312-270-13-00	\$3,708.72	\$3,708.72
14510	259	312-270-14-00	\$3,708.72	\$3,708.72
14510	260	312-270-15-00	\$3,287.06	\$3,287.06
14510	261	312-270-16-00	\$3,708.72	\$3,708.72

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	262	312-270-17-00	\$3,708.72	\$3,708.72
14510	263	312-270-18-00	\$3,287.06	\$3,287.06
14510	264	312-270-19-00	\$3,287.06	\$3,287.06
14510	265	312-270-20-00	\$3,708.72	\$3,708.72
14510	266	312-270-21-00	\$3,287.06	\$3,287.06
14510	267	312-270-22-00	\$3,708.72	\$3,708.72
14510	268	312-270-23-00	\$3,708.72	\$3,708.72
14510	269	312-270-24-00	\$3,708.72	\$3,708.72
14510	270	312-270-25-00	\$3,287.06	\$3,287.06
14510	271	312-270-26-00	\$3,708.72	\$3,708.72
14510	272	312-270-27-00	\$3,708.72	\$3,708.72
14510	273	312-270-28-00	\$0.00	\$0.00
14510	274	312-270-29-00	\$3,287.06	\$3,287.06
14510	275	312-270-30-00	\$3,708.72	\$3,708.72
14510	276	312-270-31-00	\$3,708.72	\$3,708.72
14510	277	312-270-32-00	\$3,708.72	\$3,708.72
14510	278	312-270-33-00	\$3,287.06	\$3,287.06
14510	279	312-270-34-00	\$3,708.72	\$3,708.72
14510	280	312-270-35-00	\$3,708.72	\$3,708.72
14510	281	312-270-36-00	\$3,287.06	\$3,287.06
14510	282	312-270-37-00	\$3,708.72	\$3,708.72
14510	283	312-270-38-00	\$3,708.72	\$3,708.72
14510	284	312-270-39-00	\$3,287.06	\$3,287.06
14510	285	312-270-40-00	\$3,708.72	\$3,708.72
14510	286	312-270-41-00	\$3,708.72	\$3,708.72
14510	299	312-270-42-00	\$0.00	\$0.00
14510	300	312-270-43-00	\$3,708.72	\$3,708.72
14510	301	312-270-44-00	\$3,287.06	\$3,287.06
14510	302	312-270-45-00	\$3,708.72	\$3,708.72
14510	303	312-270-46-00	\$3,708.72	\$3,708.72
14510	488	312-270-47-00	\$0.00	\$0.00
14510	489	312-270-48-00	\$0.00	\$0.00
14510	490	312-270-49-00	\$0.00	\$0.00
14510	235	312-271-01-00	\$3,708.72	\$3,708.72
14510	236	312-271-02-00	\$3,287.06	\$3,287.06
14510	237	312-271-03-00	\$3,708.72	\$3,708.72
14510	238	312-271-04-00	\$3,708.72	\$3,708.72
14510	239	312-271-05-00	\$3,287.06	\$3,287.06
14510	240	312-271-06-00	\$3,708.72	\$3,708.72
14510	241	312-271-07-00	\$3,708.72	\$3,708.72
14510	242	312-271-08-00	\$3,708.72	\$3,708.72
14510	243	312-271-09-00	\$3,287.06	\$3,287.06

Poway Unified School District
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	244	312-271-10-00	\$3,708.72	\$3,708.72
14510	245	312-271-11-00	\$3,708.72	\$3,708.72
14510	287	312-271-12-00	\$3,708.72	\$3,708.72
14510	288	312-271-13-00	\$3,708.72	\$3,708.72
14510	289	312-271-14-00	\$3,708.72	\$3,708.72
14510	290	312-271-15-00	\$3,708.72	\$3,708.72
14510	291	312-271-16-00	\$3,287.06	\$3,287.06
14510	292	312-271-17-00	\$3,708.72	\$3,708.72
14510	293	312-271-18-00	\$3,708.72	\$3,708.72
14510	294	312-271-19-00	\$3,708.72	\$3,708.72
14510	295	312-271-20-00	\$3,708.72	\$3,708.72
14510	296	312-271-21-00	\$3,708.72	\$3,708.72
14510	297	312-271-22-00	\$3,708.72	\$3,708.72
14510	298	312-271-23-00	\$3,287.06	\$3,287.06
14510	304	312-271-24-00	\$3,708.72	\$3,708.72
14510	305	312-271-25-00	\$3,708.72	\$3,708.72
14510	306	312-271-26-00	\$3,287.06	\$3,287.06
14510	307	312-271-27-00	\$3,708.72	\$3,708.72
14510	308	312-271-28-00	\$3,708.72	\$3,708.72
14510	309	312-271-29-00	\$3,708.72	\$3,708.72
14510	474	312-271-30-00	\$3,989.82	\$3,989.82
14510	475	312-271-31-00	\$3,989.82	\$3,989.82
14510	476	312-271-32-00	\$3,989.82	\$3,989.82
14510	477	312-271-33-00	\$2,584.32	\$2,584.32
14510	478	312-271-34-00	\$3,708.72	\$3,708.72
14510	479	312-271-35-00	\$2,584.32	\$2,584.32
14510	491	312-271-36-00	\$0.00	\$0.00
14510	494	312-271-37-00	\$0.00	\$0.00
14510	310	312-272-01-00	\$2,584.32	\$2,584.32
14510	311	312-272-02-00	\$3,287.06	\$3,287.06
14510	312	312-272-03-00	\$2,584.32	\$2,584.32
14510	313	312-272-04-00	\$2,584.32	\$2,584.32
14510	314	312-272-05-00	\$2,584.32	\$2,584.32
14510	315	312-272-06-00	\$3,287.06	\$3,287.06
14510	316	312-272-07-00	\$2,584.32	\$2,584.32
14510	317	312-272-08-00	\$3,287.06	\$3,287.06
14510	318	312-272-09-00	\$2,232.96	\$2,232.96
14510	319	312-272-10-00	\$2,584.32	\$2,584.32
14510	320	312-272-11-00	\$3,287.06	\$3,287.06
14510	321	312-272-12-00	\$2,584.32	\$2,584.32
14510	322	312-272-13-00	\$2,232.96	\$2,232.96
14510	323	312-272-14-00	\$3,287.06	\$3,287.06

Poway Unified School District
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	324	312-272-15-00	\$2,584.32	\$2,584.32
14510	325	312-272-16-00	\$3,287.06	\$3,287.06
14510	326	312-272-17-00	\$2,232.96	\$2,232.96
14510	327	312-272-18-00	\$3,287.06	\$3,287.06
14510	328	312-272-19-00	\$2,584.32	\$2,584.32
14510	329	312-272-20-00	\$3,287.06	\$3,287.06
14510	330	312-272-21-00	\$2,232.96	\$2,232.96
14510	331	312-272-22-00	\$3,287.06	\$3,287.06
14510	332	312-272-23-00	\$2,584.32	\$2,584.32
14510	333	312-272-24-00	\$3,287.06	\$3,287.06
14510	334	312-272-25-00	\$2,584.32	\$2,584.32
14510	335	312-272-26-00	\$3,287.06	\$3,287.06
14510	336	312-272-27-00	\$2,584.32	\$2,584.32
14510	337	312-272-28-00	\$3,287.06	\$3,287.06
14510	338	312-272-29-00	\$2,232.96	\$2,232.96
14510	375	312-272-30-00	\$3,989.82	\$3,989.82
14510	376	312-272-31-00	\$3,708.72	\$3,708.72
14510	377	312-272-32-00	\$3,989.82	\$3,989.82
14510	378	312-272-33-00	\$3,708.72	\$3,708.72
14510	379	312-272-34-00	\$3,989.82	\$3,989.82
14510	380	312-272-35-00	\$3,708.72	\$3,708.72
14510	381	312-272-36-00	\$3,989.82	\$3,989.82
14510	382	312-272-37-00	\$3,708.72	\$3,708.72
14510	383	312-272-38-00	\$3,989.82	\$3,989.82
14510	495	312-272-39-00	\$0.00	\$0.00
14510	339	312-273-01-00	\$0.00	\$0.00
14510	340	312-273-02-00	\$2,584.32	\$2,584.32
14510	341	312-273-03-00	\$2,232.96	\$2,232.96
14510	342	312-273-04-00	\$2,584.32	\$2,584.32
14510	343	312-273-05-00	\$2,232.96	\$2,232.96
14510	344	312-273-06-00	\$2,232.96	\$2,232.96
14510	345	312-273-07-00	\$2,584.32	\$2,584.32
14510	346	312-273-08-00	\$3,287.06	\$3,287.06
14510	347	312-273-09-00	\$2,584.32	\$2,584.32
14510	348	312-273-10-00	\$2,232.96	\$2,232.96
14510	349	312-273-11-00	\$3,708.72	\$3,708.72
14510	350	312-273-12-00	\$2,232.96	\$2,232.96
14510	351	312-273-13-00	\$3,287.06	\$3,287.06
14510	352	312-273-14-00	\$2,232.96	\$2,232.96
14510	353	312-273-15-00	\$3,287.06	\$3,287.06
14510	354	312-273-16-00	\$2,584.32	\$2,584.32
14510	355	312-273-17-00	\$3,287.06	\$3,287.06

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	356	312-273-18-00	\$2,232.96	\$2,232.96
14510	357	312-273-19-00	\$2,584.32	\$2,584.32
14510	358	312-273-20-00	\$3,287.06	\$3,287.06
14510	359	312-273-21-00	\$2,584.32	\$2,584.32
14510	360	312-273-22-00	\$2,232.96	\$2,232.96
14510	361	312-273-23-00	\$2,584.32	\$2,584.32
14510	362	312-273-24-00	\$3,287.06	\$3,287.06
14510	363	312-273-25-00	\$2,584.32	\$2,584.32
14510	364	312-273-26-00	\$3,287.06	\$3,287.06
14510	365	312-273-27-00	\$2,584.32	\$2,584.32
14510	366	312-273-28-00	\$3,287.06	\$3,287.06
14510	367	312-273-29-00	\$2,232.96	\$2,232.96
14510	368	312-273-30-00	\$3,287.06	\$3,287.06
14510	369	312-273-31-00	\$2,584.32	\$2,584.32
14510	370	312-273-32-00	\$2,232.96	\$2,232.96
14510	371	312-273-33-00	\$2,584.32	\$2,584.32
14510	372	312-273-34-00	\$3,287.06	\$3,287.06
14510	373	312-273-35-00	\$2,232.96	\$2,232.96
14510	374	312-273-36-00	\$3,708.72	\$3,708.72
14510	486	312-273-37-00	\$0.00	\$0.00
14510	487	312-273-38-00	\$0.00	\$0.00
14510	384	312-274-01-00	\$2,584.32	\$2,584.32
14510	385	312-274-02-00	\$3,708.72	\$3,708.72
14510	386	312-274-03-00	\$3,989.82	\$3,989.82
14510	387	312-274-04-00	\$3,708.72	\$3,708.72
14510	388	312-274-05-00	\$2,584.32	\$2,584.32
14510	389	312-274-06-00	\$3,989.82	\$3,989.82
14510	390	312-274-07-00	\$3,708.72	\$3,708.72
14510	391	312-274-08-00	\$2,584.32	\$2,584.32
14510	392	312-274-09-00	\$3,708.72	\$3,708.72
14510	393	312-274-10-00	\$3,989.82	\$3,989.82
14510	394	312-274-11-00	\$3,708.72	\$3,708.72
14510	395	312-274-12-00	\$3,989.82	\$3,989.82
14510	396	312-274-13-00	\$3,989.82	\$3,989.82
14510	397	312-274-14-00	\$3,708.72	\$3,708.72
14510	398	312-274-15-00	\$3,989.82	\$3,989.82
14510	399	312-274-16-00	\$3,708.72	\$3,708.72
14510	400	312-274-17-00	\$3,989.82	\$3,989.82
14510	401	312-274-18-00	\$3,708.72	\$3,708.72
14510	402	312-274-19-00	\$2,584.32	\$2,584.32
14510	403	312-274-20-00	\$3,989.82	\$3,989.82
14510	404	312-274-21-00	\$3,708.72	\$3,708.72

Poway Unified School District
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	405	312-274-22-00	\$3,989.82	\$3,989.82
14510	406	312-274-23-00	\$3,989.82	\$3,989.82
14510	407	312-274-24-00	\$3,989.82	\$3,989.82
14510	408	312-274-25-00	\$3,708.72	\$3,708.72
14510	409	312-274-26-00	\$3,989.82	\$3,989.82
14510	410	312-274-27-00	\$3,708.72	\$3,708.72
14510	411	312-274-28-00	\$3,989.82	\$3,989.82
14510	412	312-274-29-00	\$3,708.72	\$3,708.72
14510	413	312-274-30-00	\$2,584.32	\$2,584.32
14510	414	312-274-31-00	\$3,989.82	\$3,989.82
14510	415	312-274-32-00	\$3,708.72	\$3,708.72
14510	416	312-274-33-00	\$3,989.82	\$3,989.82
14510	417	312-274-34-00	\$3,989.82	\$3,989.82
14510	418	312-274-35-00	\$3,287.06	\$3,287.06
14510	419	312-274-36-00	\$3,708.72	\$3,708.72
14510	420	312-274-37-00	\$3,989.82	\$3,989.82
14510	421	312-274-38-00	\$3,989.82	\$3,989.82
14510	471	312-274-39-00	\$3,708.72	\$3,708.72
14510	472	312-274-40-00	\$2,584.32	\$2,584.32
14510	473	312-274-41-00	\$3,989.82	\$3,989.82
14510	480	312-274-42-00	\$0.00	\$0.00
14510	422	312-275-01-00	\$2,584.32	\$2,584.32
14510	423	312-275-02-00	\$3,708.72	\$3,708.72
14510	424	312-275-03-00	\$2,584.32	\$2,584.32
14510	425	312-275-04-00	\$3,708.72	\$3,708.72
14510	426	312-275-05-00	\$3,989.82	\$3,989.82
14510	427	312-275-06-00	\$3,989.82	\$3,989.82
14510	428	312-275-07-00	\$3,708.72	\$3,708.72
14510	429	312-275-08-00	\$3,989.82	\$3,989.82
14510	430	312-275-09-00	\$3,989.82	\$3,989.82
14510	431	312-275-10-00	\$3,708.72	\$3,708.72
14510	432	312-275-11-00	\$3,989.82	\$3,989.82
14510	433	312-275-12-00	\$3,989.82	\$3,989.82
14510	434	312-275-13-00	\$2,584.32	\$2,584.32
14510	435	312-275-14-00	\$3,989.82	\$3,989.82
14510	436	312-275-15-00	\$3,989.82	\$3,989.82
14510	437	312-275-16-00	\$3,708.72	\$3,708.72
14510	438	312-275-17-00	\$3,989.82	\$3,989.82
14510	439	312-275-18-00	\$3,989.82	\$3,989.82
14510	440	312-275-19-00	\$0.00	\$0.00
14510	441	312-275-20-00	\$3,989.82	\$3,989.82
14510	442	312-275-21-00	\$2,584.32	\$2,584.32

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	443	312-275-22-00	\$3,708.72	\$3,708.72
14510	444	312-275-23-00	\$2,584.32	\$2,584.32
14510	445	312-275-24-00	\$3,989.82	\$3,989.82
14510	446	312-275-25-00	\$2,584.32	\$2,584.32
14510	484	312-275-26-00	\$0.00	\$0.00
14510	485	312-275-27-00	\$0.00	\$0.00
14510	493	312-275-28-00	\$0.00	\$0.00
14510	447	312-276-01-00	\$3,708.72	\$3,708.72
14510	448	312-276-02-00	\$2,584.32	\$2,584.32
14510	449	312-276-03-00	\$3,989.82	\$3,989.82
14510	450	312-276-04-00	\$3,989.82	\$3,989.82
14510	451	312-276-05-00	\$3,989.82	\$3,989.82
14510	452	312-276-06-00	\$2,584.32	\$2,584.32
14510	453	312-276-07-00	\$3,708.72	\$3,708.72
14510	454	312-276-08-00	\$3,989.82	\$3,989.82
14510	455	312-276-09-00	\$3,708.72	\$3,708.72
14510	456	312-276-10-00	\$3,989.82	\$3,989.82
14510	457	312-276-11-00	\$3,989.82	\$3,989.82
14510	458	312-276-12-00	\$2,584.32	\$2,584.32
14510	459	312-276-13-00	\$3,708.72	\$3,708.72
14510	460	312-276-14-00	\$3,989.82	\$3,989.82
14510	461	312-276-15-00	\$3,989.82	\$3,989.82
14510	462	312-276-16-00	\$3,708.72	\$3,708.72
14510	463	312-276-17-00	\$2,584.32	\$2,584.32
14510	464	312-276-18-00	\$2,584.32	\$2,584.32
14510	465	312-276-19-00	\$3,989.82	\$3,989.82
14510	466	312-276-20-00	\$3,708.72	\$3,708.72
14510	467	312-276-21-00	\$2,584.32	\$2,584.32
14510	468	312-276-22-00	\$3,989.82	\$3,989.82
14510	469	312-276-23-00	\$3,989.82	\$3,989.82
14510	470	312-276-24-00	\$3,989.82	\$3,989.82
14510	481	312-276-25-00	\$0.00	\$0.00
14510	482	312-276-26-00	\$0.00	\$0.00
14510	483	312-276-27-00	\$0.00	\$0.00
14978	496	312-280-01-00	\$3,989.82	\$3,989.82
14978	497	312-280-02-00	\$3,989.82	\$3,989.82
14978	498	312-280-03-00	\$3,989.82	\$3,989.82
14978	499	312-280-04-00	\$3,989.82	\$3,989.82
14978	500	312-280-05-00	\$3,989.82	\$3,989.82
14978	501	312-280-06-00	\$3,989.82	\$3,989.82
14978	502	312-280-07-00	\$3,989.82	\$3,989.82
14978	503	312-280-08-00	\$3,989.82	\$3,989.82

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14978	504	312-280-09-00	\$3,989.82	\$3,989.82
14978	505	312-280-10-00	\$3,989.82	\$3,989.82
14978	506	312-280-11-00	\$3,989.82	\$3,989.82
14978	507	312-280-12-00	\$3,989.82	\$3,989.82
14978	508	312-280-13-00	\$3,989.82	\$3,989.82
14978	509	312-280-14-00	\$3,989.82	\$3,989.82
14978	510	312-280-15-00	\$3,989.82	\$3,989.82
14978	511	312-280-16-00	\$3,989.82	\$3,989.82
14978	512	312-280-17-00	\$3,989.82	\$3,989.82
14978	513	312-280-18-00	\$3,989.82	\$3,989.82
14978	514	312-280-19-00	\$3,989.82	\$3,989.82
14978	515	312-280-20-00	\$3,989.82	\$3,989.82
14978	516	312-280-21-00	\$3,989.82	\$3,989.82
14978	517	312-280-22-00	\$3,989.82	\$3,989.82
14978	518	312-280-23-00	\$3,989.82	\$3,989.82
14978	519	312-280-24-00	\$3,989.82	\$3,989.82
14978	601	312-280-25-00	\$0.00	\$0.00
14978	603	312-280-26-00	\$0.00	\$0.00
14978	563	312-281-01-00	\$3,989.82	\$3,989.82
14978	583	312-281-02-00	\$3,708.72	\$3,708.72
14978	584	312-281-03-00	\$3,989.82	\$3,989.82
14978	586	312-281-04-00	\$0.00	\$0.00
14978	594	312-281-05-00	\$0.00	\$0.00
14978	595	312-281-06-00	\$0.00	\$0.00
14978	596	312-281-07-00	\$0.00	\$0.00
14978	597	312-281-08-00	\$0.00	\$0.00
14978	520	312-282-01-00	\$3,708.72	\$3,708.72
14978	521	312-282-02-00	\$3,989.82	\$3,989.82
14978	522	312-282-03-00	\$3,989.82	\$3,989.82
14978	523	312-282-04-00	\$3,989.82	\$3,989.82
14978	524	312-282-05-00	\$3,708.72	\$3,708.72
14978	525	312-282-06-00	\$3,708.72	\$3,708.72
14978	526	312-282-07-00	\$3,989.82	\$3,989.82
14978	527	312-282-08-00	\$3,989.82	\$3,989.82
14978	528	312-282-09-00	\$3,989.82	\$3,989.82
14978	529	312-282-10-00	\$3,989.82	\$3,989.82
14978	530	312-282-11-00	\$3,989.82	\$3,989.82
14978	555	312-282-12-00	\$0.00	\$0.00
14978	556	312-282-13-00	\$3,989.82	\$3,989.82
14978	557	312-282-14-00	\$3,989.82	\$3,989.82
14978	558	312-282-15-00	\$3,708.72	\$3,708.72
14978	559	312-282-16-00	\$3,989.82	\$3,989.82

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14978	560	312-282-17-00	\$3,989.82	\$3,989.82
14978	561	312-282-18-00	\$3,989.82	\$3,989.82
14978	562	312-282-19-00	\$3,989.82	\$3,989.82
14978	564	312-282-20-00	\$3,989.82	\$3,989.82
14978	565	312-282-21-00	\$3,708.72	\$3,708.72
14978	566	312-282-22-00	\$3,989.82	\$3,989.82
14978	567	312-282-23-00	\$3,708.72	\$3,708.72
14978	568	312-282-24-00	\$3,989.82	\$3,989.82
14978	569	312-282-25-00	\$3,989.82	\$3,989.82
14978	570	312-282-26-00	\$3,989.82	\$3,989.82
14978	571	312-282-27-00	\$3,989.82	\$3,989.82
14978	575	312-282-28-00	\$3,989.82	\$3,989.82
14978	576	312-282-29-00	\$3,989.82	\$3,989.82
14978	577	312-282-30-00	\$3,989.82	\$3,989.82
14978	578	312-282-31-00	\$3,989.82	\$3,989.82
14978	579	312-282-32-00	\$3,989.82	\$3,989.82
14978	580	312-282-33-00	\$3,989.82	\$3,989.82
14978	581	312-282-34-00	\$3,989.82	\$3,989.82
14978	582	312-282-35-00	\$3,989.82	\$3,989.82
14978	593	312-282-36-00	\$0.00	\$0.00
14978	531	312-283-01-00	\$3,989.82	\$3,989.82
14978	532	312-283-02-00	\$3,708.72	\$3,708.72
14978	533	312-283-03-00	\$3,989.82	\$3,989.82
14978	534	312-283-04-00	\$3,989.82	\$3,989.82
14978	535	312-283-05-00	\$3,989.82	\$3,989.82
14978	536	312-283-06-00	\$3,989.82	\$3,989.82
14978	537	312-283-07-00	\$3,989.82	\$3,989.82
14978	538	312-283-08-00	\$3,989.82	\$3,989.82
14978	539	312-283-09-00	\$3,989.82	\$3,989.82
14978	540	312-283-10-00	\$3,989.82	\$3,989.82
14978	541	312-283-11-00	\$3,989.82	\$3,989.82
14978	542	312-283-12-00	\$3,989.82	\$3,989.82
14978	543	312-283-13-00	\$3,989.82	\$3,989.82
14978	544	312-283-14-00	\$3,708.72	\$3,708.72
14978	545	312-283-15-00	\$3,708.72	\$3,708.72
14978	546	312-283-16-00	\$3,708.72	\$3,708.72
14978	547	312-283-17-00	\$3,989.82	\$3,989.82
14978	548	312-283-18-00	\$3,989.82	\$3,989.82
14978	549	312-283-19-00	\$3,989.82	\$3,989.82
14978	550	312-283-20-00	\$3,989.82	\$3,989.82
14978	551	312-283-21-00	\$3,989.82	\$3,989.82
14978	552	312-283-22-00	\$3,989.82	\$3,989.82

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14978	553	312-283-23-00	\$3,989.82	\$3,989.82
14978	554	312-283-24-00	\$3,989.82	\$3,989.82
14978	572	312-283-25-00	\$3,708.72	\$3,708.72
14978	573	312-283-26-00	\$3,989.82	\$3,989.82
14978	574	312-283-27-00	\$3,989.82	\$3,989.82
14978	585	312-283-28-00	\$3,989.82	\$3,989.82
14978	587	312-283-29-00	\$0.00	\$0.00
14978	588	312-283-30-00	\$0.00	\$0.00
14978	589	312-283-31-00	\$0.00	\$0.00
14978	591	312-283-32-00	\$0.00	\$0.00
14978	592	312-283-33-00	\$0.00	\$0.00
14978	604	312-283-34-00	\$0.00	\$0.00
14978	605	312-283-35-00	\$0.00	\$0.00
14978	606	312-283-36-00	\$0.00	\$0.00
14978	590	312-284-01-00	\$0.00	\$0.00
14978	598	312-284-02-00	\$0.00	\$0.00
14978	599	312-284-03-00	\$0.00	\$0.00
14978	600	312-284-04-00	\$0.00	\$0.00
14978	602	312-285-01-00	\$0.00	\$0.00

Total Parcels	607
Total Taxable Parcels	554
Total Assigned Special Tax	\$1,860,601.82