



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

Fiscal Year Ending June 30, 2023

**Poway Unified
School District**

2023 / 2024



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 2023/2024. 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 2022/2023 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2022/2023 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 2022/2023.

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 2023/2024.

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 2023/2024 Special Tax Levy

Section VII provides the Fiscal Year 2023/2024 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 2022/2023 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 2022/2023.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2022/2023 is summarized by Special Tax classification in the table below.

Fiscal Year 2022/2023 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	\$779.74 per Unit	\$0.00
2	2,101 Sq. Ft. to 2,400 Sq. Ft.	Detached	26 Units	\$1,508.18 per Unit	39,995.28
3	2,401 Sq. Ft. to 2,700 Sq. Ft.	Detached	0 Units	\$1,706.84 per Unit	0.00
4	2,701 Sq. Ft. to 3,000 Sq. Ft.	Detached	41 Units	\$2,104.18 per Unit	86,271.38
5	3,001 Sq. Ft. to 3,300 Sq. Ft.	Detached	95 Units	\$2,435.26 per Unit	231,345.90
6	3,301 Sq. Ft. to 3,600 Sq. Ft.	Detached	66 Units	\$3,097.48 per Unit	204,431.04
7	3,601 Sq. Ft. to 3,900 Sq. Ft.	Detached	128 Units	\$3,494.80 per Unit	447,334.40
8	> 3,900 Sq. Ft.	Detached	199 Units	\$3,759.70 per Unit	748,176.32
9	≤ 1,000 Sq. Ft.	Attached	0 Units	\$291.00 per Unit	0.00
10	> 1,050 Sq. Ft.	Attached	0 Units	\$779.74 per Unit	0.00
Developed Property		NA	555 Units	NA	\$1,757,554.32
Undeveloped Property		NA	0.00 Acres	\$0.00 per Acre	\$0.00
Total			555 Units		\$1,757,554.32

B. Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for IA A of CFD No. 6, as of June 30, 2023, for Fiscal Year 2022/2023 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 2022/2023 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, 2023	
	Aggregate Special Tax	Parcels Delinquent ^[1]	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2018/2019	\$1,622,750.00	N/A	\$1,606,338.00	\$16,412.00	1.01%	\$0.00	0.00%
2019/2020	1,655,201.00	N/A	1,635,067.00	20,134.00	1.22%	0.00	0.00%
2020/2021	1,689,059.00	N/A	1,672,200.00	16,859.00	1.00%	1,679.55	0.10%
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%	2,799.49	0.16%

[1] Information not provided by previous administrator.

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, 2023, 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 2022/2023.

**Fund and Account Balances
as of June 30, 2023**

Account Name	Account Number	Balance
Special Tax Fund	7150933A	\$2,060,305.30
Interest Account	7150933B	208.85
Principal Account	7150933C	0.00
Administrative Expense Fund	7150933I	36,019.43
Redemption Fund	7150933R	2,033.95
Total		\$2,098,567.53

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, 2022, through June 30, 2023. For a more detailed description of the sources and uses of funds please refer to Section III of the 2017 Indenture.

Fiscal Year 2022/2023 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	1,775,846.81
Investment Earnings	39,975.60
Total	\$1,815,822.41
Uses	
Interest Payments	(\$526,875.00)
Principal Payments	(615,150.00)
Authorized Facilities	0.00
Administrative Expenses	(53,897.78)
Total	(\$1,195,922.78)

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.

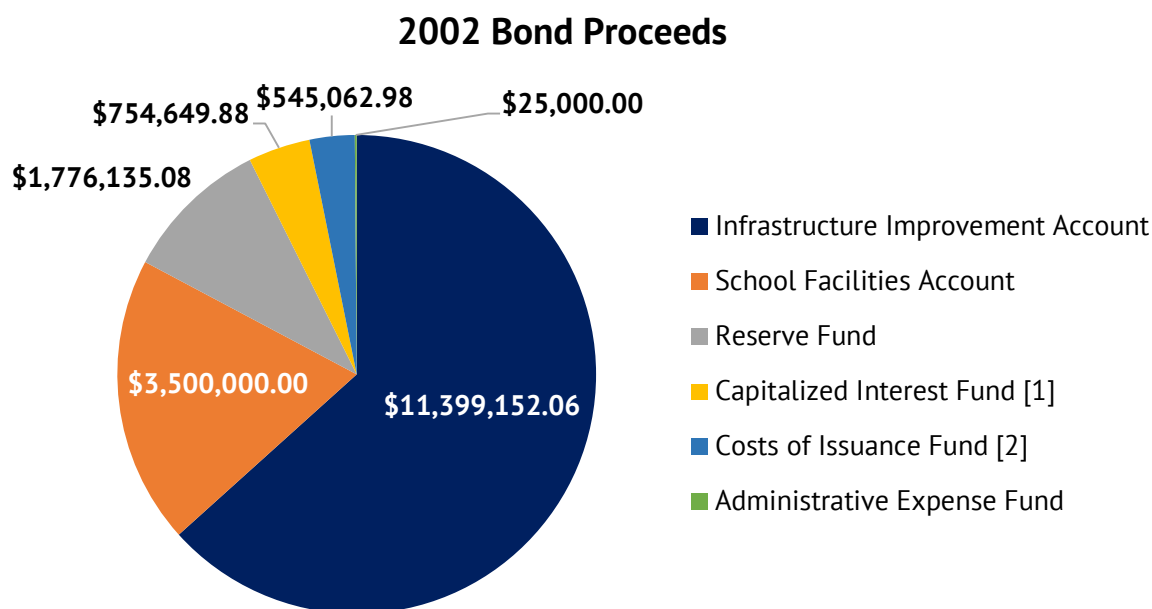
City Facilities: Shall include road improvements to Carmel Valley Road, Bernardo Center/ Camino Del Norte, Rancho Bernardo Road widening at I-15 and Camino Del Norte Road widening at I-15.

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

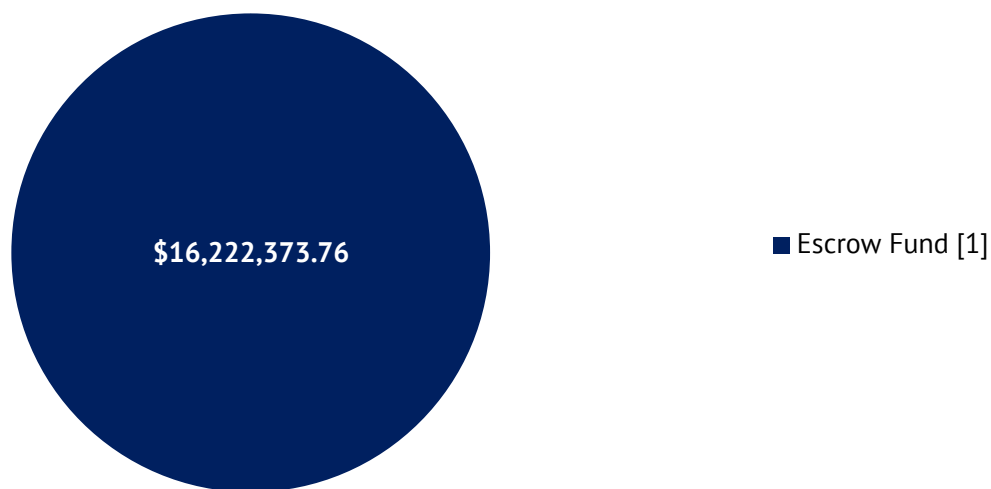
All construction funds generated from the issuance of the 2002 Bonds for Infrastructure Improvements and School Facilities have been expended on the Authorized Facilities of IA A of CFD No. 6 and all construction accounts have been closed. For information for previously accrued and expended funds, please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



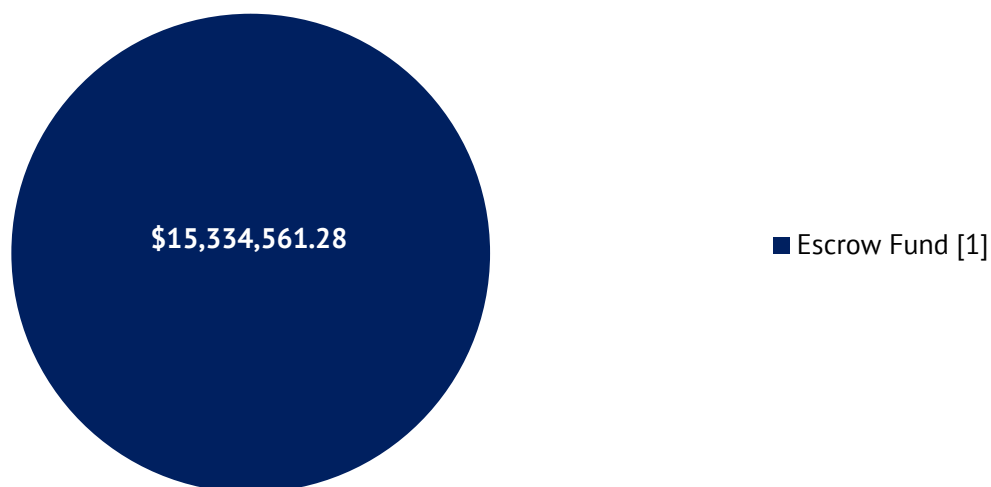
[1] Funds used to fully redeem the 2002 Bonds on March 1, 2012.

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, 2022		\$1,414,962.09
Accruals		\$1,813,302.57
Investment Earnings	\$1,775,746.81	
Investment Earnings	37,555.76	
Expenditures		(\$1,167,959.36)
Transfer to the Administrative Expense Fund	(\$31,084.36)	
Transfer to the Interest Account	(526,875.00)	
Transfer to the Principal Account	(610,000.00)	
Balance as of June 30, 2023		\$2,060,305.30

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, 2023.

2007 Custodial Account (2012 Certificates Payment Account)

Balance as of July 1, 2022		\$19,714,571.43
Accruals		\$163,759.98
Investment Earnings	\$163,759.98	
Expenditures		(\$16,207,783.22)
Costs Issuance ^[1]	(\$133,942.77)	
Lease Payments ^[2]	(16,060,640.45)	
Administrative Expenses	(13,200.00)	
Balance as of June 30, 2023		\$3,670,548.19

[1] Costs related to the change in Adjustment Period and Adjusted Interest Rate on the 2012 Certificates.

[2] Includes partial prepayment of the 2012 Certificates.

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, 2023.

Improvement Area Surplus Custodial Account

Balance as of July 1, 2022		\$1,509,992.81
Accruals		\$10,531.95
Investment Earnings	\$10,531.95	
Expenditures		(\$1,296,710.00)
Lease Payments ^[1]	(\$1,228,560.00)	
Administrative Expenses	(1,000.00)	
Capital Facilities Planning Expenses	(67,150.00)	
Balance as of June 30, 2023		\$223,814.76

[1] Includes partial prepayment of the 2012 Certificates.

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 2023/2024.

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 2023/2024.

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

Fiscal Year 2022/2023 Remaining Sources		\$2,192,679.71
Balance of Special Tax Fund	\$2,060,305.30	
Balance of Interest Fund	208.85	
Balance of Principal Fund	0.00	
Anticipated Special Taxes	132,165.56	
Fiscal Year 2022/2023 Remaining Obligations		(\$2,192,679.71)
September 1, 2023 Interest Payment	(\$255,725.00)	
September 1, 2023 Principal Payment	(670,000.00)	
Transfer to the 2012 Certificates Payment Account	(1,266,954.71)	
Fiscal Year 2022/2023 Surplus (Reserve Fund Draw)		\$0.00
Fiscal Year 2023/2024 Obligations		(\$1,791,917.36)
Administrative Expense Budget	(\$31,705.68)	
Anticipated Special Tax Delinquencies ^[1]	(2,854.22)	
March 1, 2024 Interest Payment	(238,975.00)	
September 1, 2024 Interest Payment	(238,975.00)	
September 1, 2024 Principal Payment	(730,000.00)	
Transfer to the 2012 Certificates Payment Account	(549,407.46)	
Fiscal Year 2023/2024 Annual Special Tax Requirement		\$1,791,917.36

[1] Assumes the Fiscal Year 2022/2023 Year End delinquency rate of 0.16%.

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 2023/2024 Administrative Expenses are shown in the table below.

Fiscal Year 2023/2024 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	\$14,650.18
Consultant/Trustee Expenses	12,000.00
County Tax Collection Fees	55.50
Contingency for Legal	5,000.00
Total Expenses	\$31,705.68

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, 10 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 2023/2024
Special Tax Classification**

Initial Tax Year	Land Use	Number of Units
2003/2004	Developed Property	191
2004/2005	Developed Property	284
2005/2006	Developed Property	28
2006/2007	Developed Property	62
Total		565

VII. Fiscal Year 2023/2024 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 2023/2024 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 2023/2024 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	39,996.84
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	87,996.66
5	3,001 Sq. Ft. to 3,300 Sq. Ft.	Detached	95 Units	\$2,483.98 per Unit	235,978.10
6	3,301 Sq. Ft. to 3,600 Sq. Ft.	Detached	66 Units	\$3,159.44 per Unit	208,523.04
7	3,601 Sq. Ft. to 3,900 Sq. Ft.	Detached	128 Units	\$3,564.70 per Unit	456,281.60
8	> 3,900 Sq. Ft.	Detached	199 Units	\$3,834.88 per Unit	763,141.12
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	555 Units	NA	\$1,791,917.36
Undeveloped Property		NA	0.00 Acres	\$0.00 per Acre	\$0.00
Total			555 Units		\$1,791,917.36

https://calschools.sharepoint.com/cfs/unregulated/poway_unified/developer_revenue/cfd_admin/cfd_no_6_ia_a/fy_2324/poway_usd_cfd_6_ia_a_2023-24_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 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_RANCHIMP_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

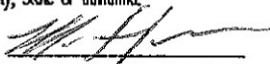
(1) Filed in the office of the Secretary to the Board of Education this 16th day of SEPT., 2002


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. _____


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.


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.

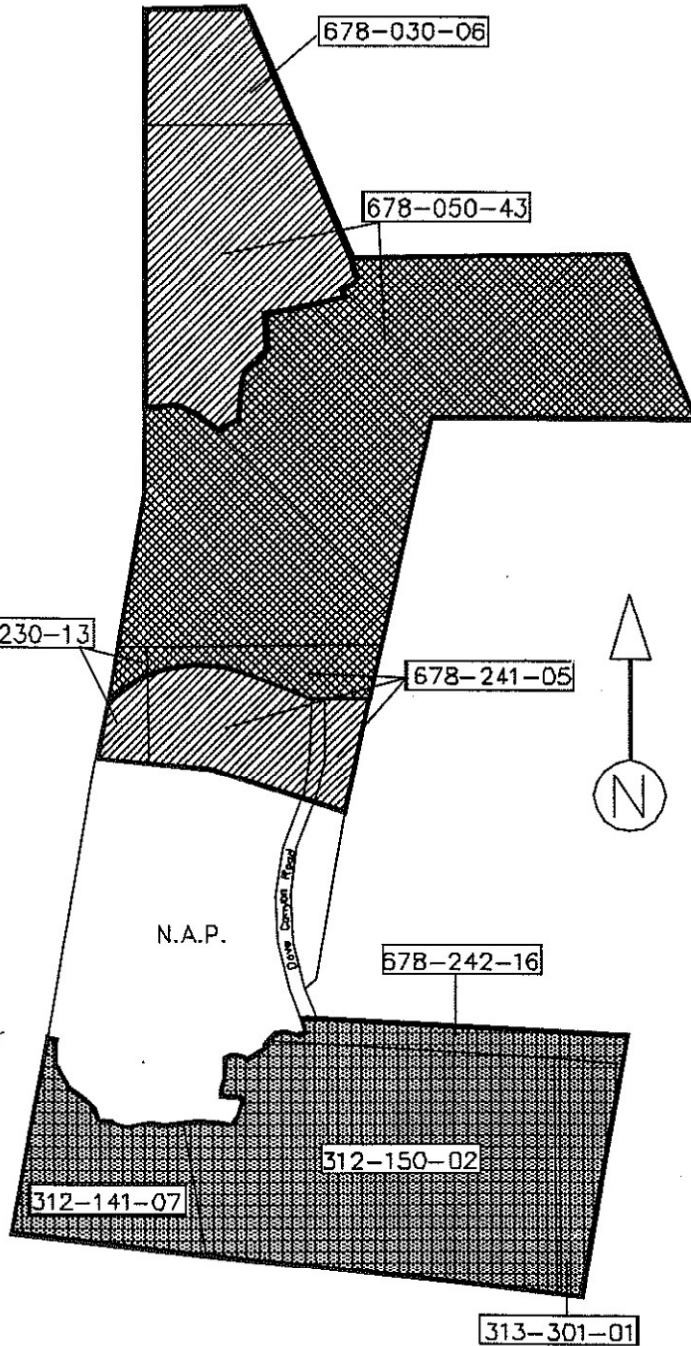


EXHIBIT "A"
 LEGAL DESCRIPTION OF
 IMPROVEMENT AREA B OF
 POWAY UNIFIED SCHOOL DISTRICT
 COMMUNITY FACILITIES DISTRICT NO. 6

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 82°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, 208.46 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)

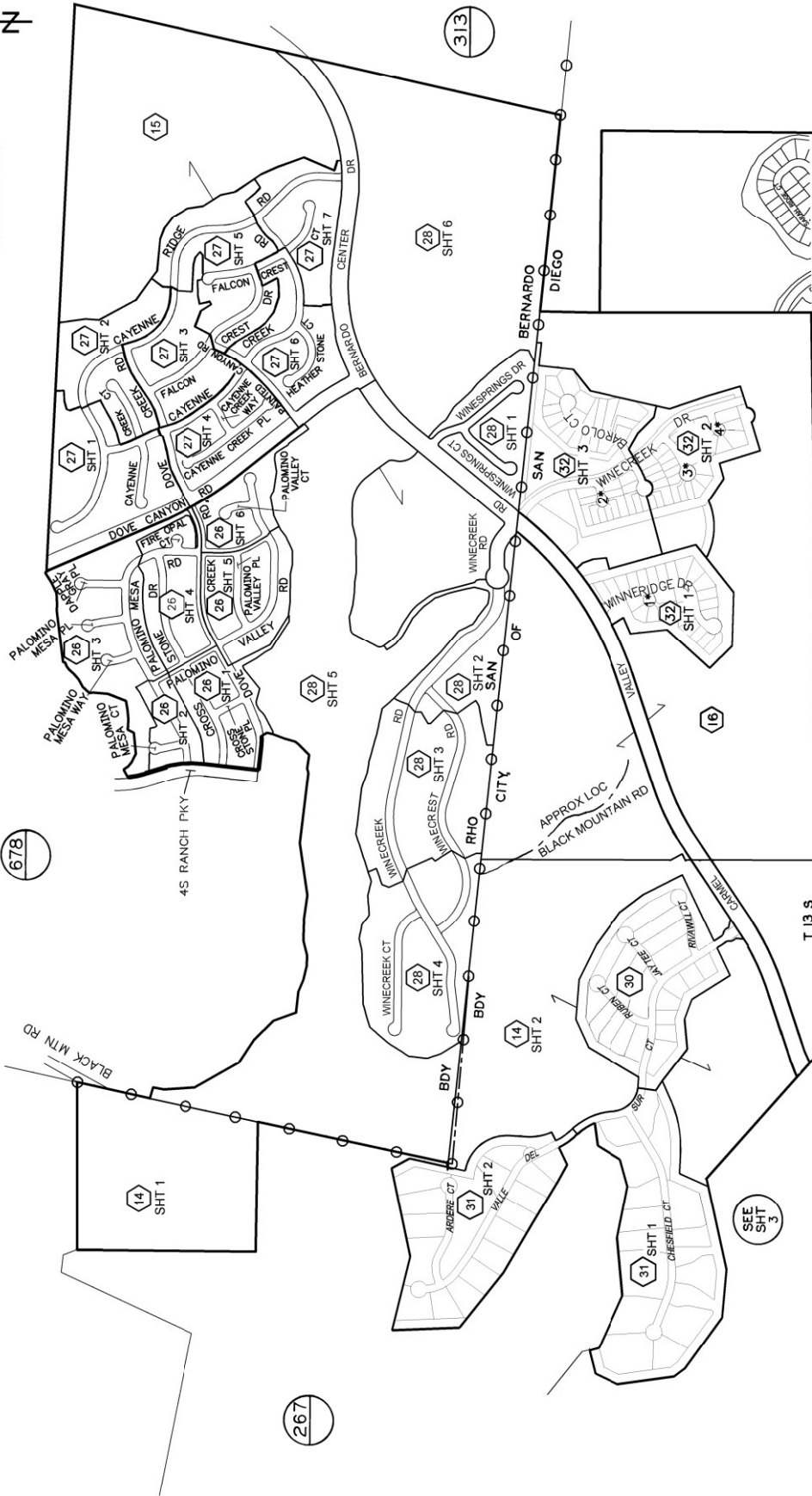
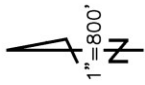
EXHIBIT "B"
 LEGAL DESCRIPTION OF
 IMPROVEMENT AREA C OF
 POWAY UNIFIED SCHOOL DISTRICT
 COMMUNITY FACILITIES DISTRICT NO. 6

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 1858.00 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* VERDOTE CT
- 4* LIRAC PL

SEE
SHT
SHT
SHT
1

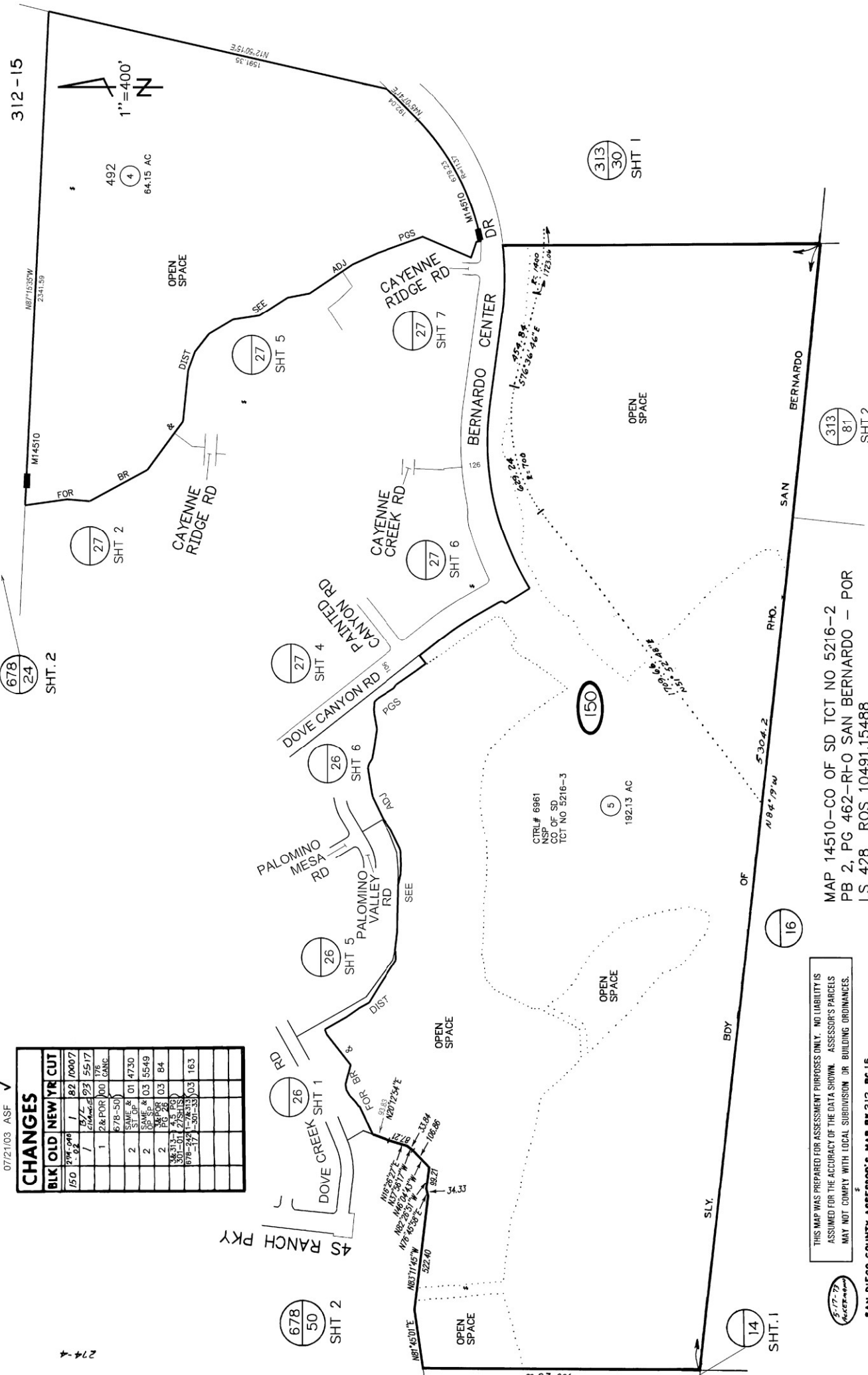
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

RHO SAN BERNARDO
T 13S-R2W



07/21/03 ASF ✓

CHANGES	
BLK	OLD NEW YR CUT
150	274-04 1 82 10007
1	87-2 23 55 17
1	2&POR 100 178
1	678-501 100 178
2	SAME # 01 4730
2	SAME # 03 5549
2	OP SP 03 5549
2	PG 268 03 84
3	3631-1 4.5 PG
3	3631-2 4.5 PG
3	3631-3 4.5 PG
3	3631-4 4.5 PG
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3	3631-98 4.5 PG
3	3631-99 4.5 PG
3	3631-100 4.5 PG



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-R-O SAN BERNARDO - POR
 LS 428 ROS 10491,15488

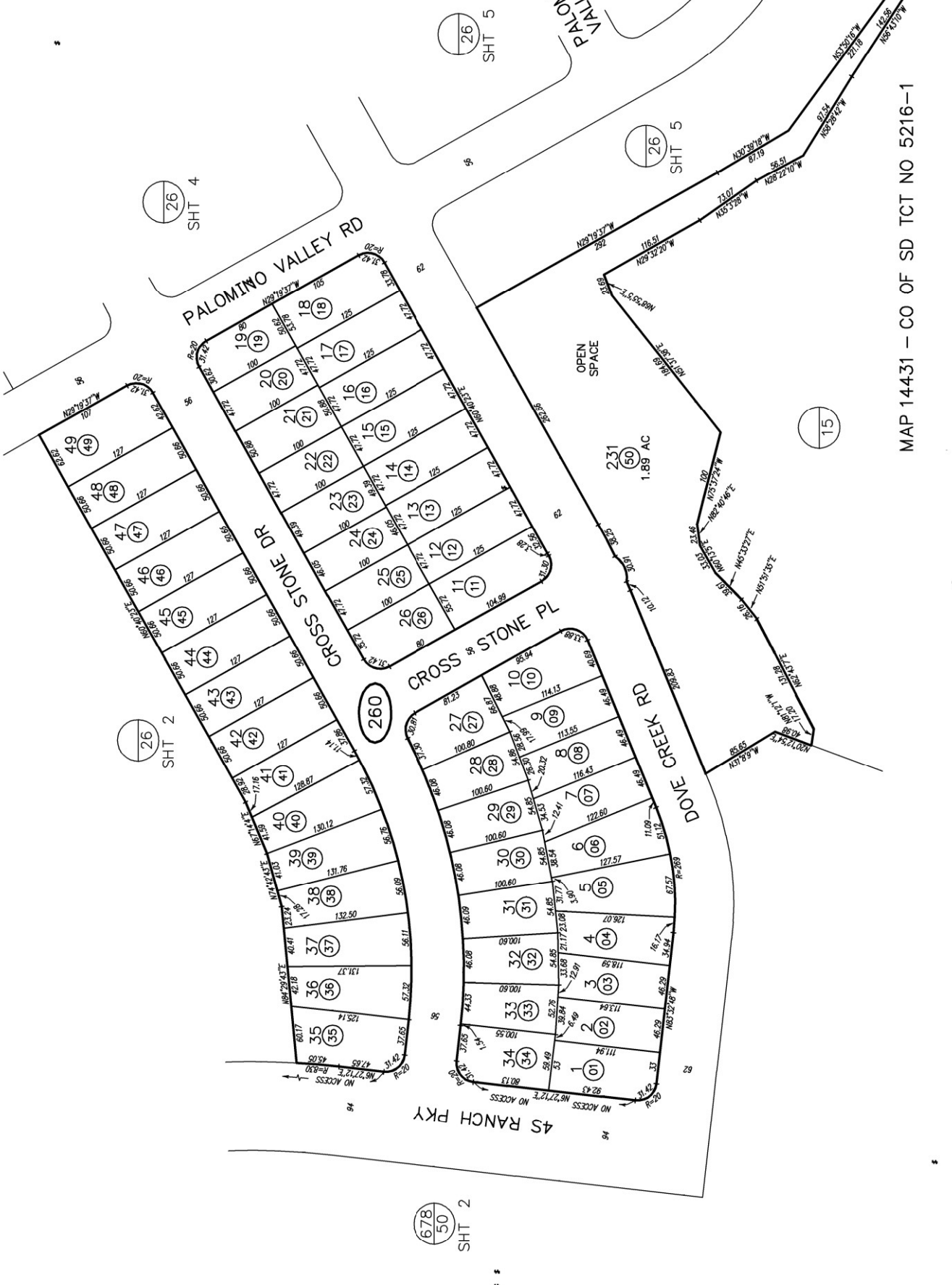
312-15
 1"=400'
 N

274-4

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

Form 11/26/02 Br-ARSD Form 312-150

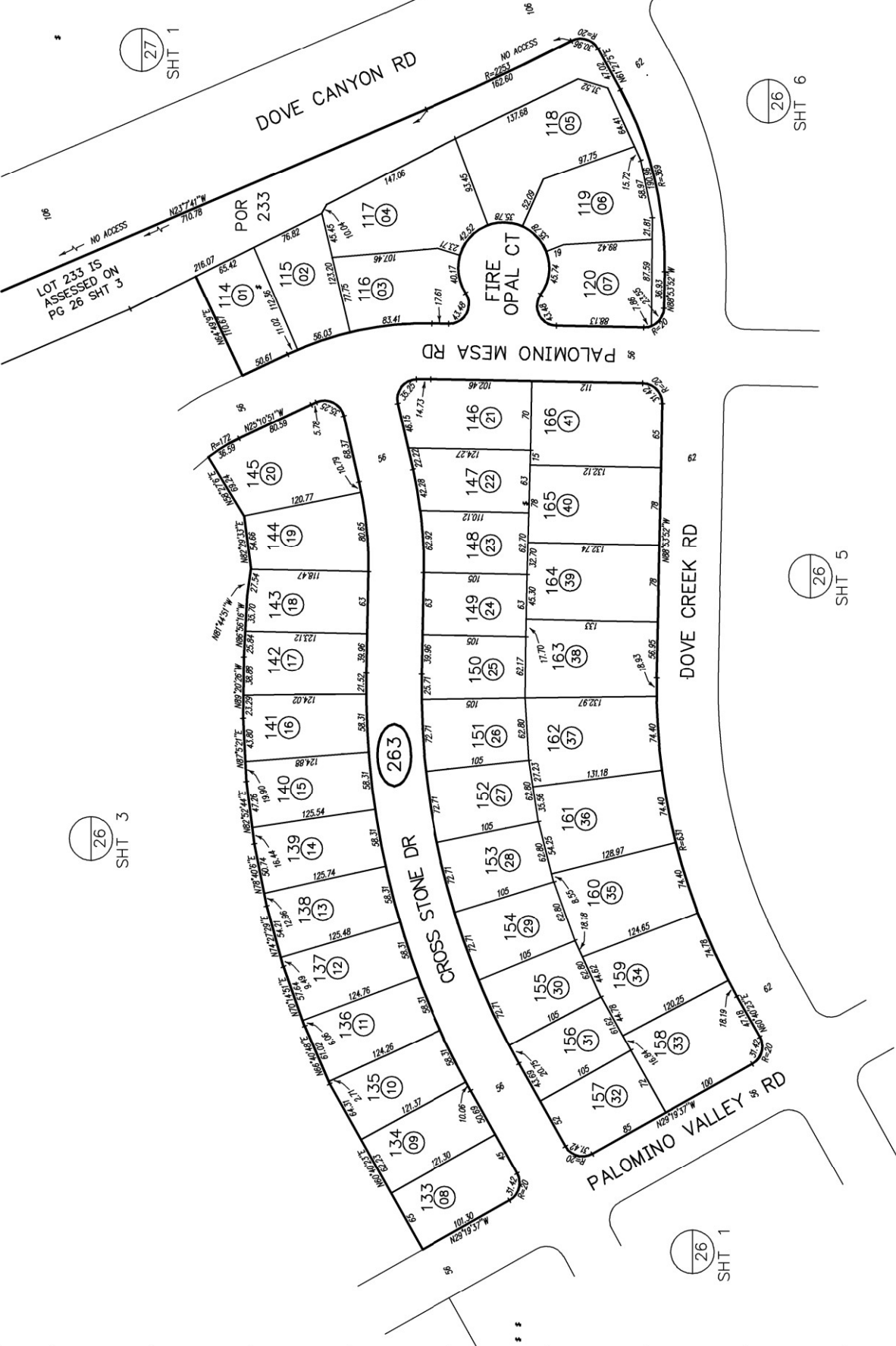
CHANGES	BLK	PROPR	APN	NEW APN	YR	DDT NO
260	1	THRU	50	03	84	



MAP 14431 - CO OF SD TCT NO 5216-1

SAN DIEGO COUNTY ASSESSOR'S MAP
 312-26
 SHT 4 OF 6
 1" = 100'
 1/29/03 JGRO
 Permits: 11/27/02 BR-6890 Form 312-150

BLK / PRIOR APN	NEW APN	PR DUT NO
263	1 THRU 41 03 84	



26
SHT 3

27
SHT 1

26
SHT 5

26
SHT 6

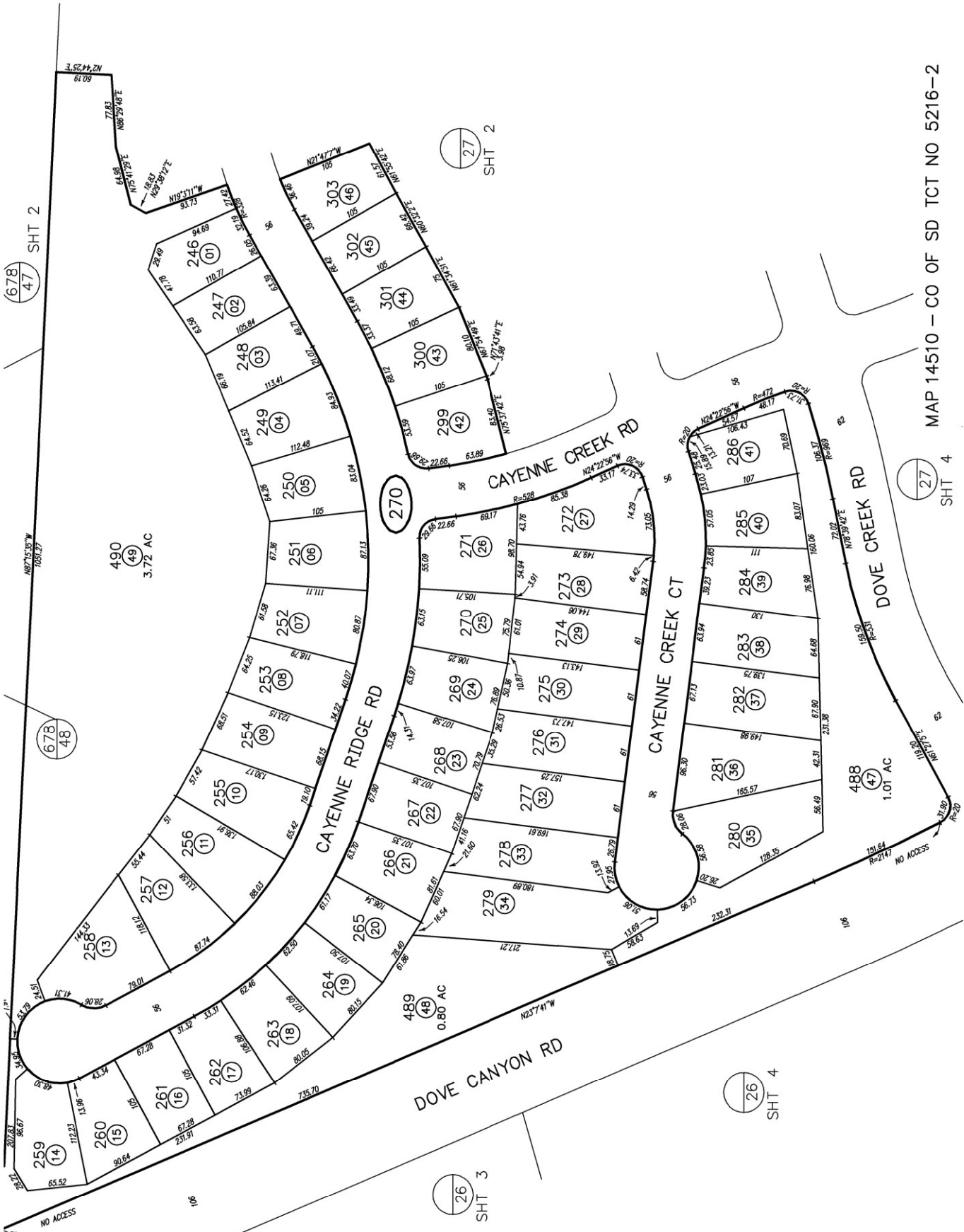
26
SHT 1

MAP 14431 - CO OF SD TCT NO 5216-1

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

BLK	PROCD	APN	NEW APN	PR	CUT NO
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From: 1/20/03 To: 6/6/03 From: J12-160

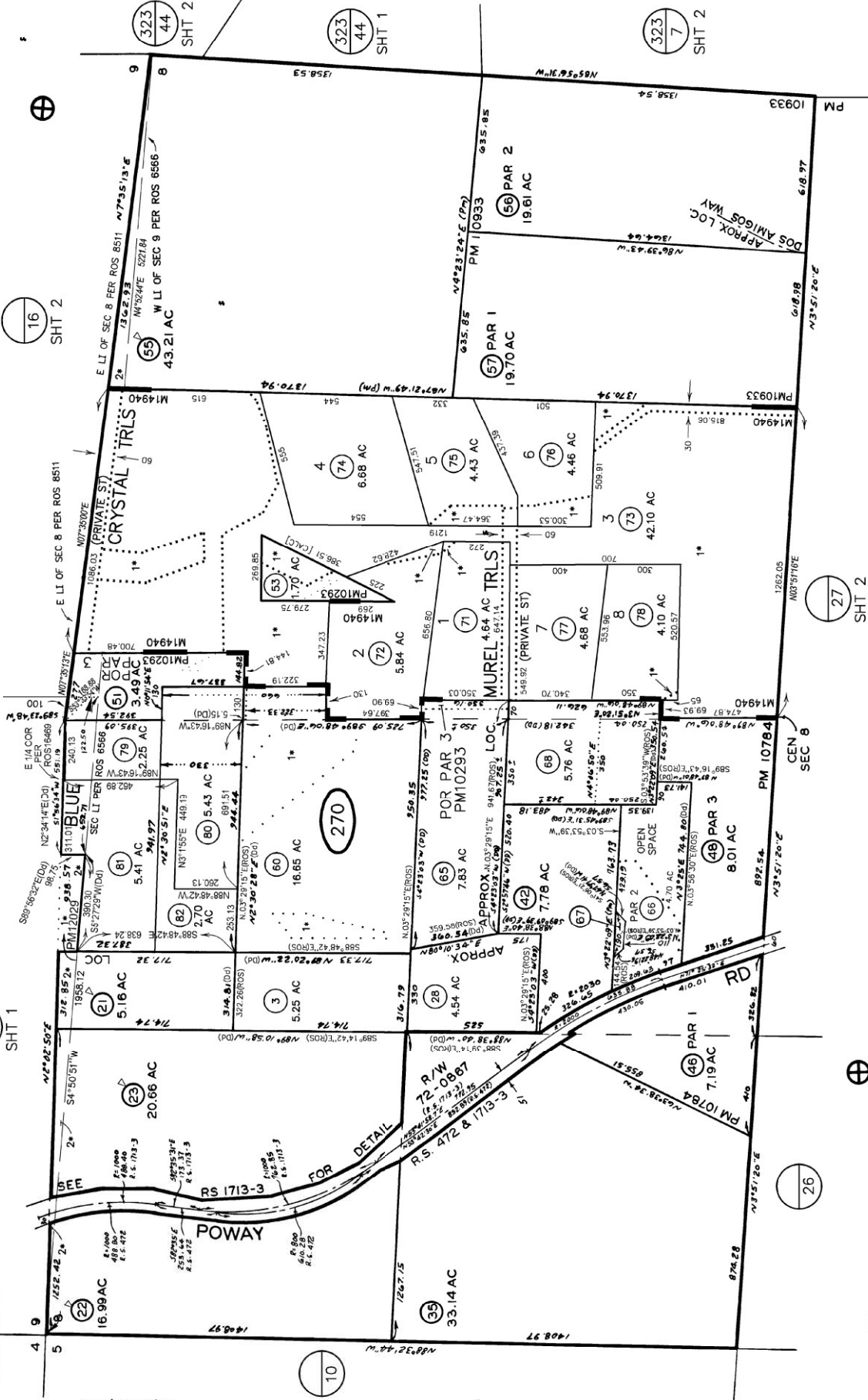


MAP 14510 - CO OF SD TCT NO 5216-2



2/16/2006 JGD

CHANGES	
BLK OLD	NEW YR/CUT
270	39 43-45 81 2270
	39-40-41-42-48 81 3035
	39-34-49 850 82 1676
	51-59 82 10100
	50-85 82 5878
	50-85 82 5878
	49 150 40 60 83 2482
	25 62 88 1394
	52 63 184 93 1142
	30 64 65 93 1173
	47 66 67 94 1468
	66 SAME 98 5511
	60 50 58 00 5543
	62 63 64 00 5601
	63 64 65 00 5622
	64 65 66 00 5643
	65 66 67 00 5664
	66 67 68 00 5685
	67 68 69 00 5706
	68 69 70 00 5727
	69 70 71 00 5748
	70 71 72 00 5769
	71 72 73 00 5790
	72 73 74 00 5811
	73 74 75 00 5832
	74 75 76 00 5853
	75 76 77 00 5874
	76 77 78 00 5895
	77 78 79 00 5916
	78 79 80 00 5937
	79 80 81 00 5958
	80 81 82 00 5979
	81 82 83 00 6000
	82 83 84 00 6021
	83 84 85 00 6042
	84 85 86 00 6063
	85 86 87 00 6084
	86 87 88 00 6105
	87 88 89 00 6126
	88 89 90 00 6147
	89 90 91 00 6168
	90 91 92 00 6189
	91 92 93 00 6210
	92 93 94 00 6231
	93 94 95 00 6252
	94 95 96 00 6273
	95 96 97 00 6294
	96 97 98 00 6315
	97 98 99 00 6336
	98 99 00 6357
	99 00 01 6378
	00 01 02 6399
	01 02 03 6420
	02 03 04 6441
	03 04 05 6462
	04 05 06 6483
	05 06 07 6504
	06 07 08 6525
	07 08 09 6546
	08 09 10 6567
	09 10 11 6588
	10 11 12 6609
	11 12 13 6630
	12 13 14 6651
	13 14 15 6672
	14 15 16 6693
	15 16 17 6714
	16 17 18 6735
	17 18 19 6756
	18 19 20 6777
	19 20 21 6798
	20 21 22 6819
	21 22 23 6840
	22 23 24 6861
	23 24 25 6882
	24 25 26 6903
	25 26 27 6924
	26 27 28 6945
	27 28 29 6966
	28 29 30 6987
	29 30 31 7008
	30 31 32 7029
	31 32 33 7050
	32 33 34 7071
	33 34 35 7092
	34 35 36 7113
	35 36 37 7134
	36 37 38 7155
	37 38 39 7176
	38 39 40 7197
	39 40 41 7218
	40 41 42 7239
	41 42 43 7260
	42 43 44 7281
	43 44 45 7302
	44 45 46 7323
	45 46 47 7344
	46 47 48 7365
	47 48 49 7386
	48 49 50 7407
	49 50 51 7428
	50 51 52 7449
	51 52 53 7470
	52 53 54 7491
	53 54 55 7512
	54 55 56 7533
	55 56 57 7554
	56 57 58 7575
	57 58 59 7596
	58 59 60 7617
	59 60 61 7638
	60 61 62 7659
	61 62 63 7680
	62 63 64 7701
	63 64 65 7722
	64 65 66 7743
	65 66 67 7764
	66 67 68 7785
	67 68 69 7806
	68 69 70 7827
	69 70 71 7848
	70 71 72 7869
	71 72 73 7890
	72 73 74 7911
	73 74 75 7932
	74 75 76 7953
	75 76 77 7974
	76 77 78 7995
	77 78 79 8016
	78 79 80 8037
	79 80 81 8058
	80 81 82 8079
	81 82 83 8100
	82 83 84 8121
	83 84 85 8142
	84 85 86 8163
	85 86 87 8184
	86 87 88 8205
	87 88 89 8226
	88 89 90 8247
	89 90 91 8268
	90 91 92 8289
	91 92 93 8310
	92 93 94 8331
	93 94 95 8352
	94 95 96 8373
	95 96 97 8394
	96 97 98 8415
	97 98 99 8436
	98 99 00 8457
	99 00 01 8478
	00 01 02 8499
	01 02 03 8520
	02 03 04 8541
	03 04 05 8562
	04 05 06 8583
	05 06 07 8604
	06 07 08 8625
	07 08 09 8646
	08 09 10 8667
	09 10 11 8688
	10 11 12 8709
	11 12 13 8730
	12 13 14 8751
	13 14 15 8772
	14 15 16 8793
	15 16 17 8814
	16 17 18 8835
	17 18 19 8856
	18 19 20 8877
	19 20 21 8898
	20 21 22 8919
	21 22 23 8940
	22 23 24 8961
	23 24 25 8982
	24 25 26 9003
	25 26 27 9024
	26 27 28 9045
	27 28 29 9066
	28 29 30 9087
	29 30 31 9108
	30 31 32 9129
	31 32 33 9150
	32 33 34 9171
	33 34 35 9192
	34 35 36 9213
	35 36 37 9234
	36 37 38 9255
	37 38 39 9276
	38 39 40 9297
	39 40 41 9318
	40 41 42 9339
	41 42 43 9360
	42 43 44 9381
	43 44 45 9402
	44 45 46 9423
	45 46 47 9444
	46 47 48 9465
	47 48 49 9486
	48 49 50 9507
	49 50 51 9528
	50 51 52 9549
	51 52 53 9570
	52 53 54 9591
	53 54 55 9612
	54 55 56 9633
	55 56 57 9654
	56 57 58 9675
	57 58 59 9696
	58 59 60 9717
	59 60 61 9738
	60 61 62 9759
	61 62 63 9780
	62 63 64 9801
	63 64 65 9822
	64 65 66 9843
	65 66 67 9864
	66 67 68 9885
	67 68 69 9906
	68 69 70 9927
	69 70 71 9948
	70 71 72 9969
	71 72 73 9990
	72 73 74 10000



1* OPEN SPACE
2* POSSIBLE OVERLAP

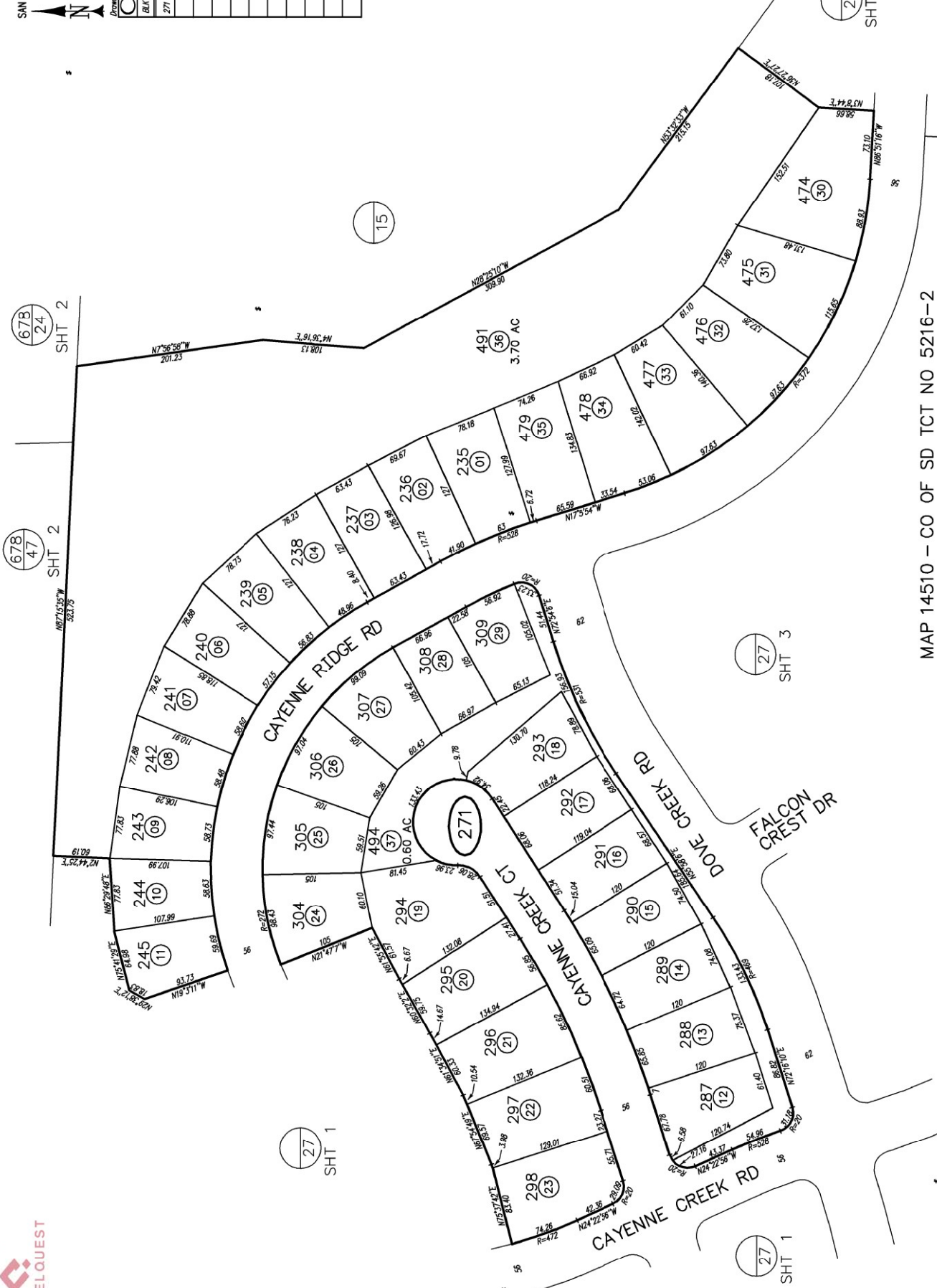
MAP 14940 - CITY OF POWAY TCT 01-03
SEC 8-T14S-R1W-E 1/2
ROS 6566,8339,8511,9942,14071,16469

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. 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'

Permits 1/21/01, 06-4890, Form 312-160

BLK.	PROJ. APP.	NEW APP.	XP DDT 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.

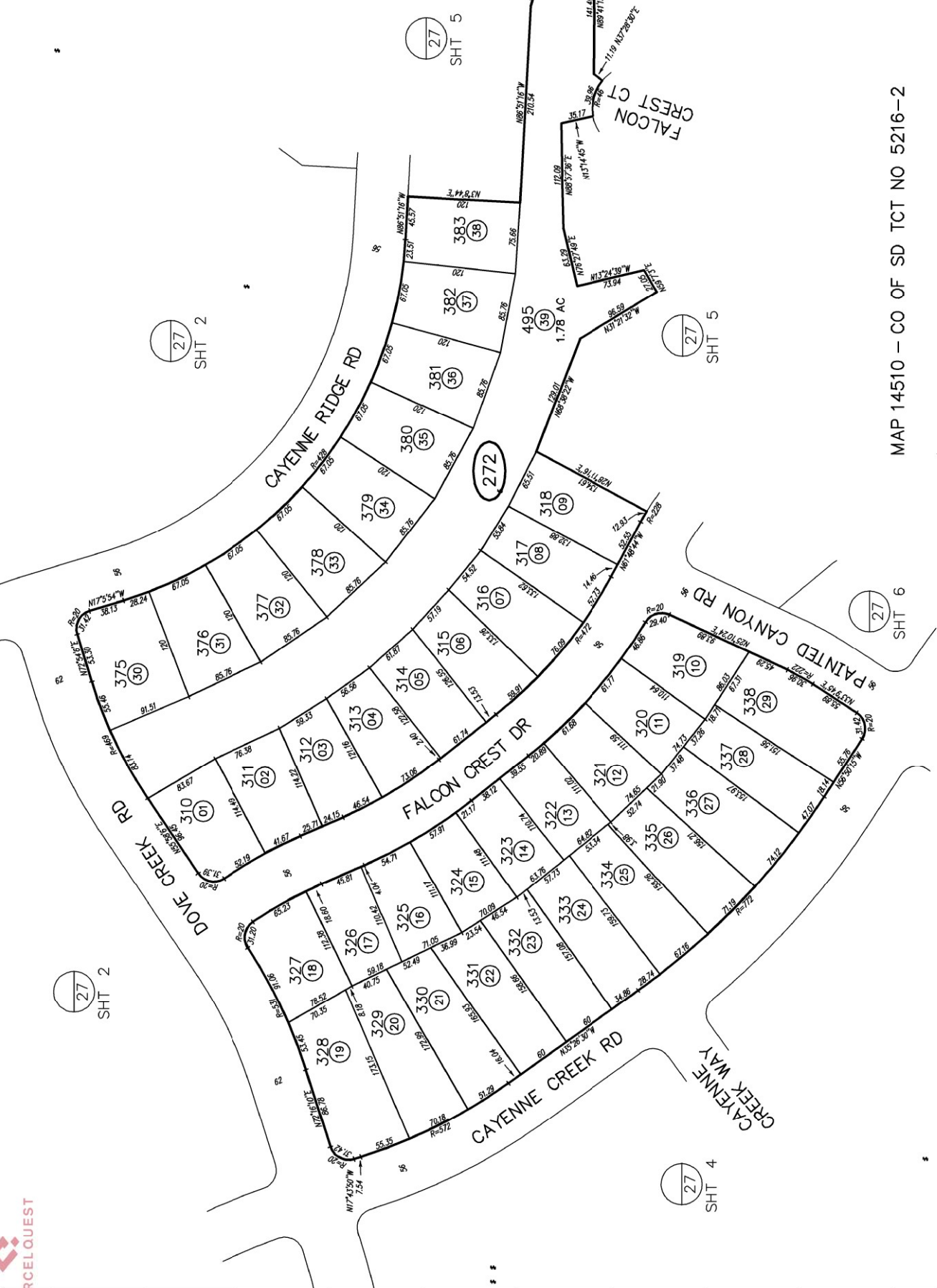
Provided by:
PARCELQUEST

MAP 14510 - CO OF SD TCT NO 5216-2

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

Form: 1/21/01, B6-680, Form 312-160

BLK / PRIOR APN	NEW APN	XP	DDT	NO
272	1 THRU 39	03	163	





SHT 1

SHT 3

SHT 6

SHT 6

MAP 14510 - CO OF SD TCT NO 5216-2

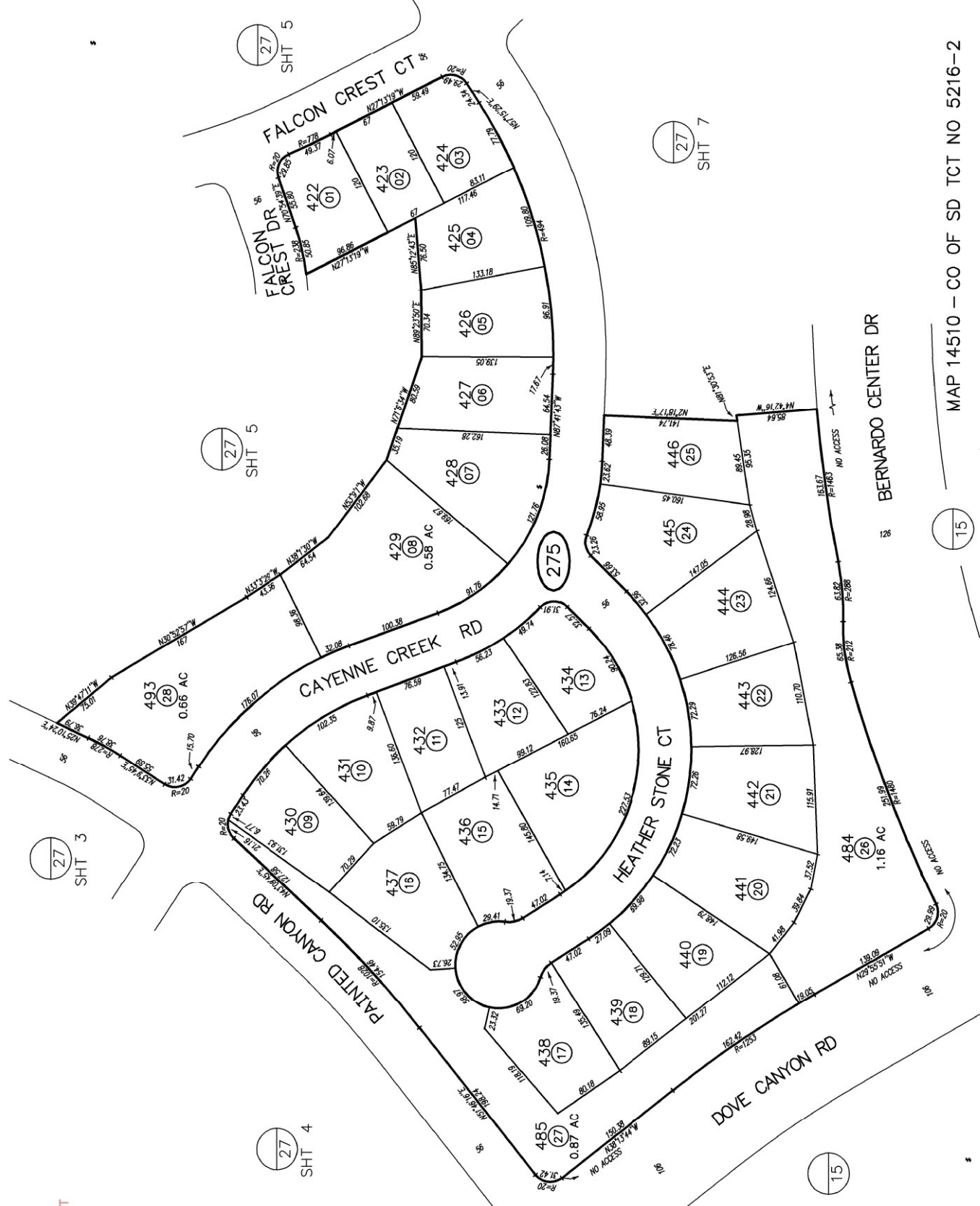
Provided by:
PARCELQUEST

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

Form: 1/28/01, B-6800, Form 312-160

CHANGES

BLK / PRIOR APN	NEW APN	XP	DDT	NO
275	1 THRU 28	03	163	



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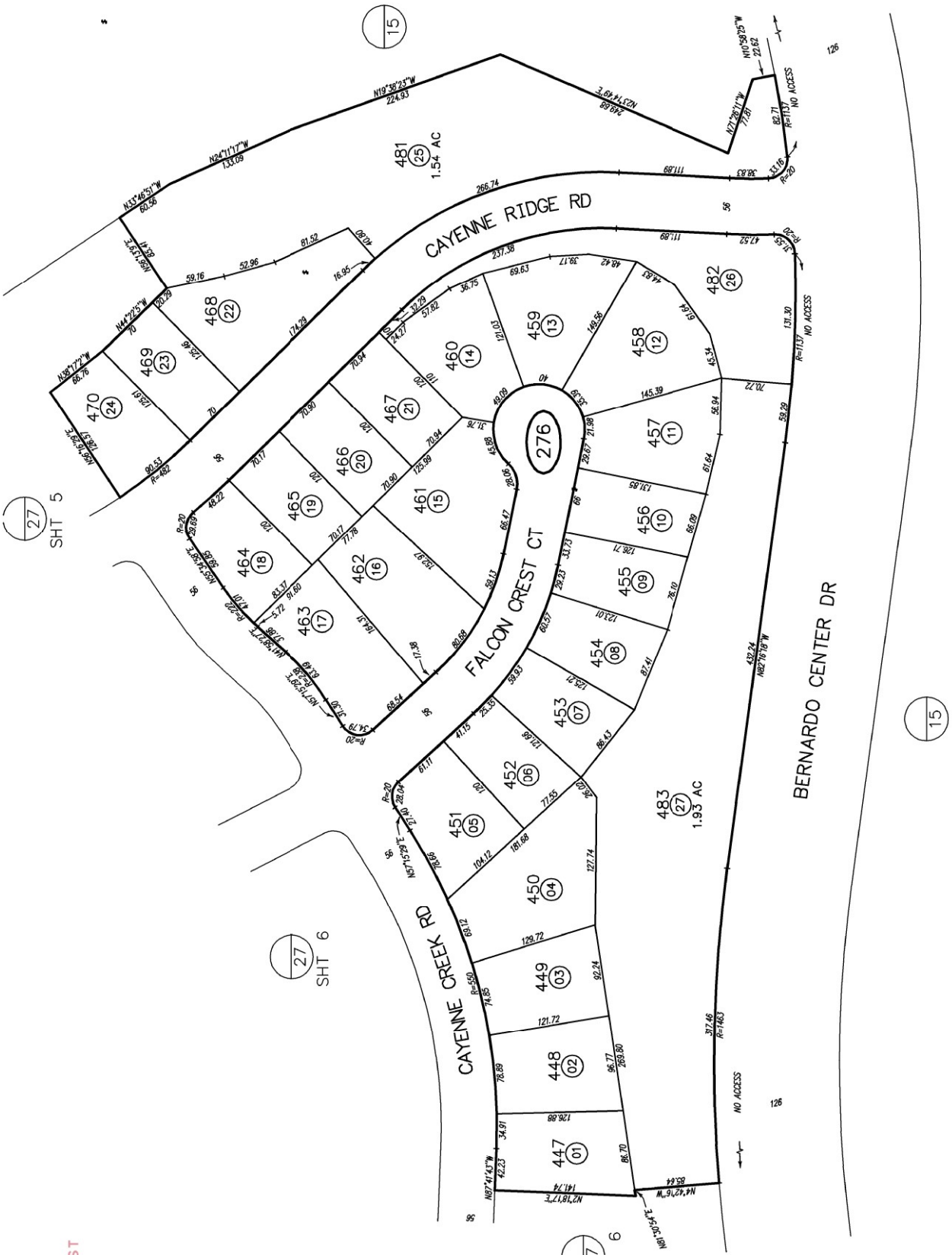
Provided by:
PARCELQUEST

MAP 14510 - CO OF SD TCT NO 5216-2

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

Parcel: 1/28/01, Bk-LRSD, Form: 312-160

BLK / PRIOR APN	NEW APN	XP	DDT	NO
276		1	THRU	27 03 163



Provided by:
PARCELQUEST

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.

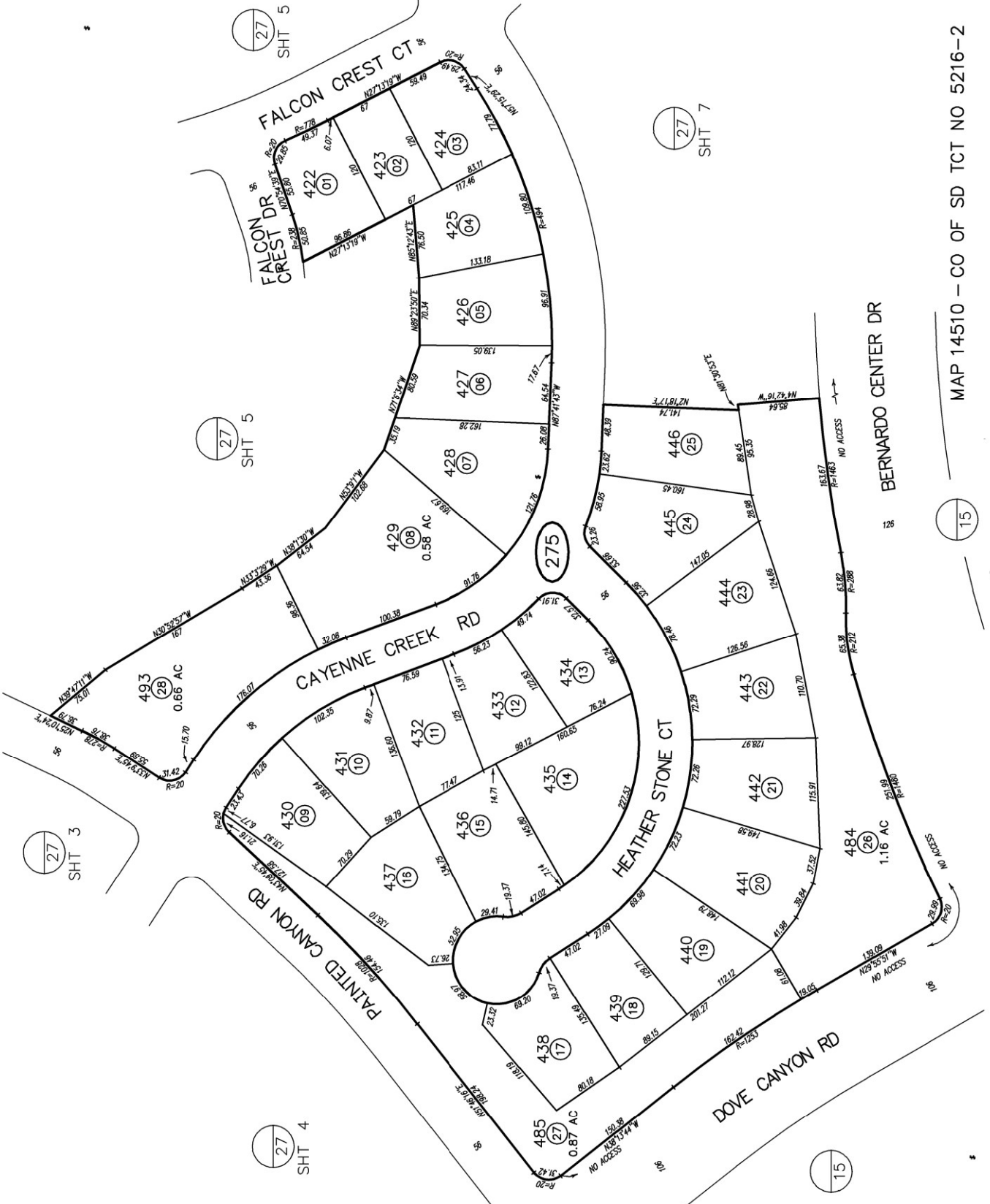
MAP 14510 - CO OF SD TCT NO 5216-2

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

Form: 1/28/03 Br. 680 Form 312-150

CHANGES

BLK / PRIOR APN	NEW APN	YR	DOT NO
275	1 THRU 28 03	163	



MAP 14510 - CO OF SD TCT NO 5216-2

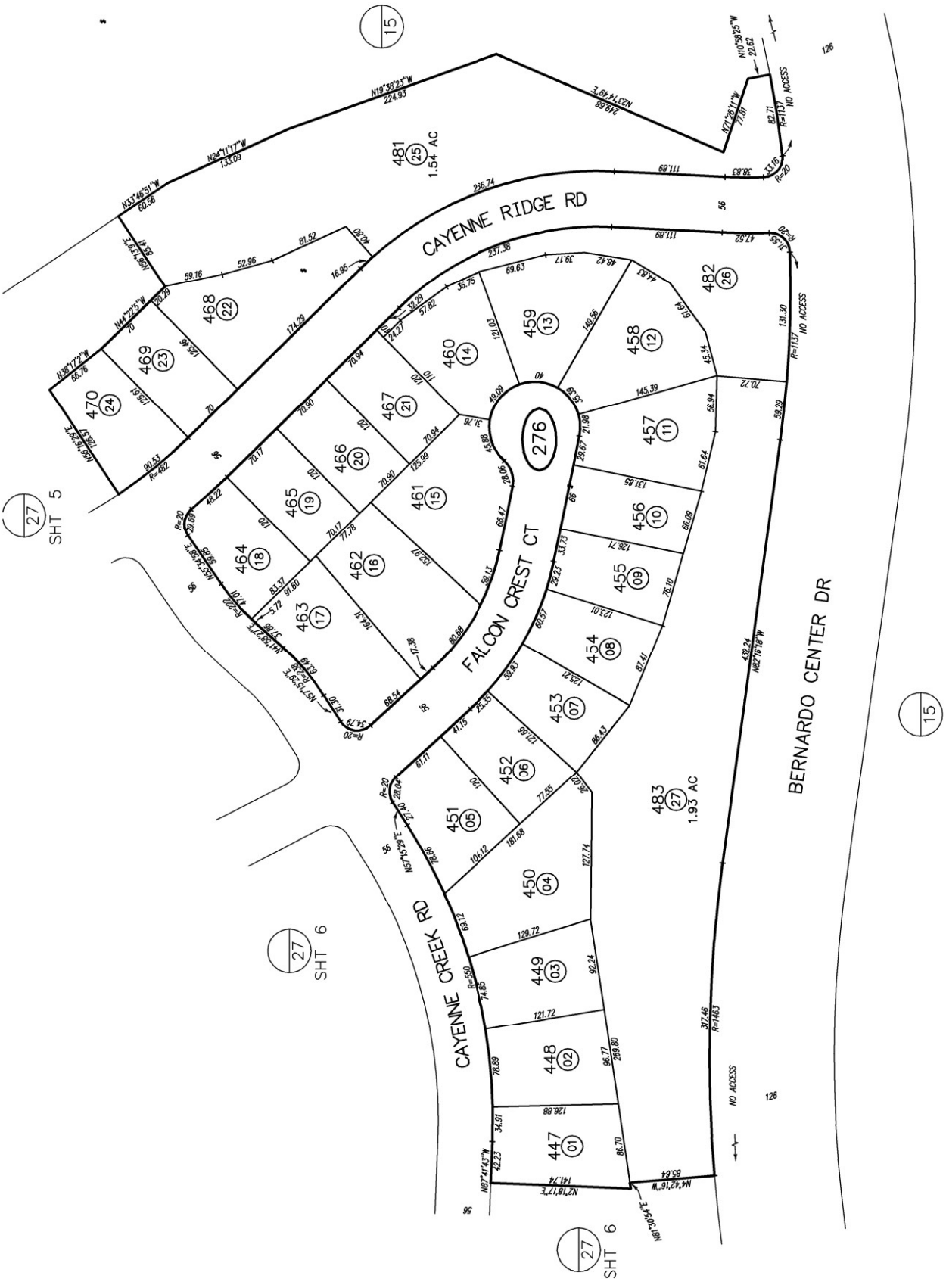
SAN DIEGO COUNTY ASSESSOR'S MAP

312-27
SHT 7 OF 7
1" = 100'

Permits 1/28/03, Bk. 4880, From: 312-150

CHANGES

Bk.	PROGR	APN	NEW APN	YR	DDT NO
276			1 THRU 27	03	163



MAP 14510 - CO OF SD TCT NO 5216-2

SAN DIEGO COUNTY ASSESSOR'S MAP

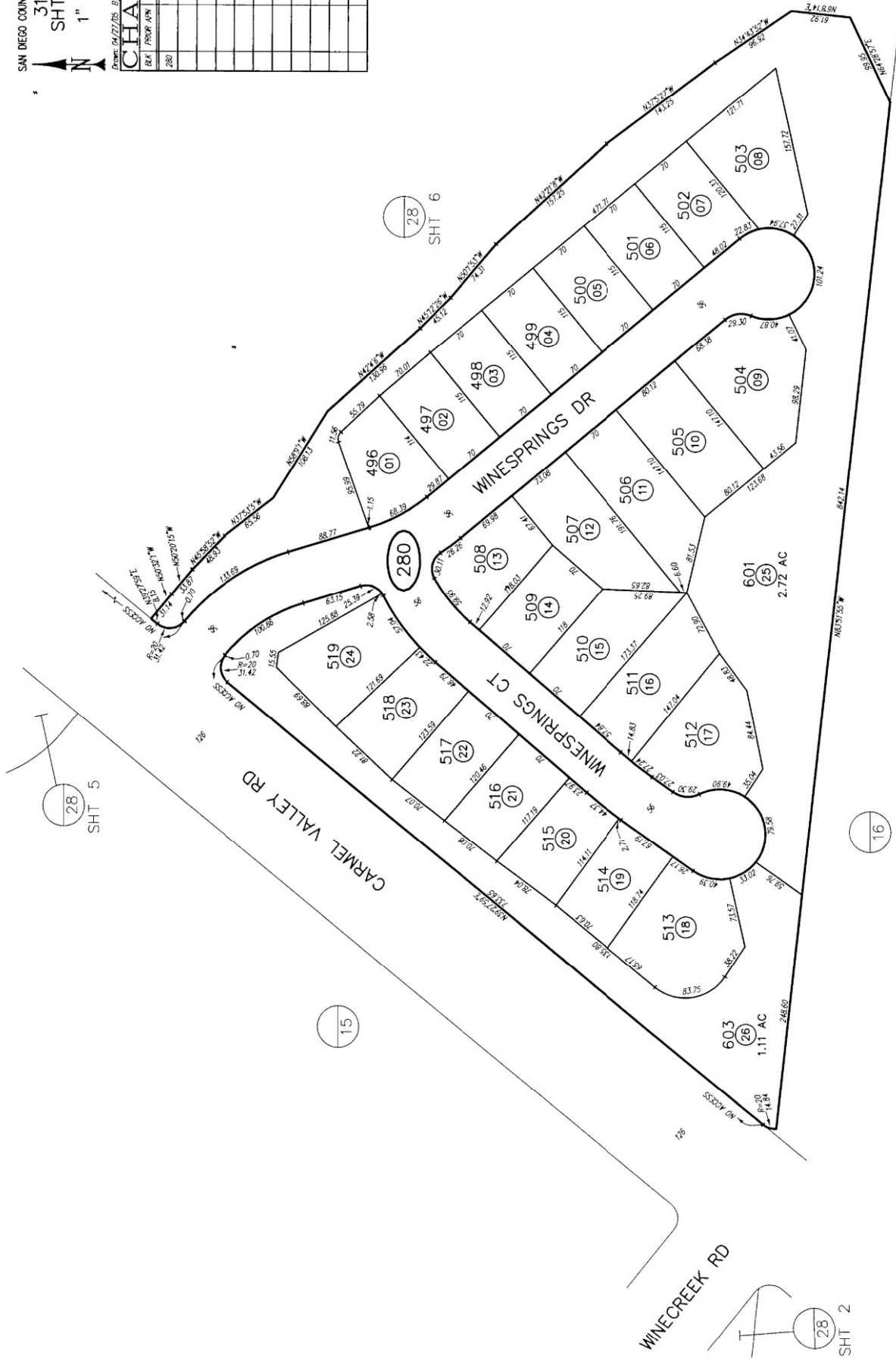
312 - 28
SHT 1 OF 6

1" = 100'



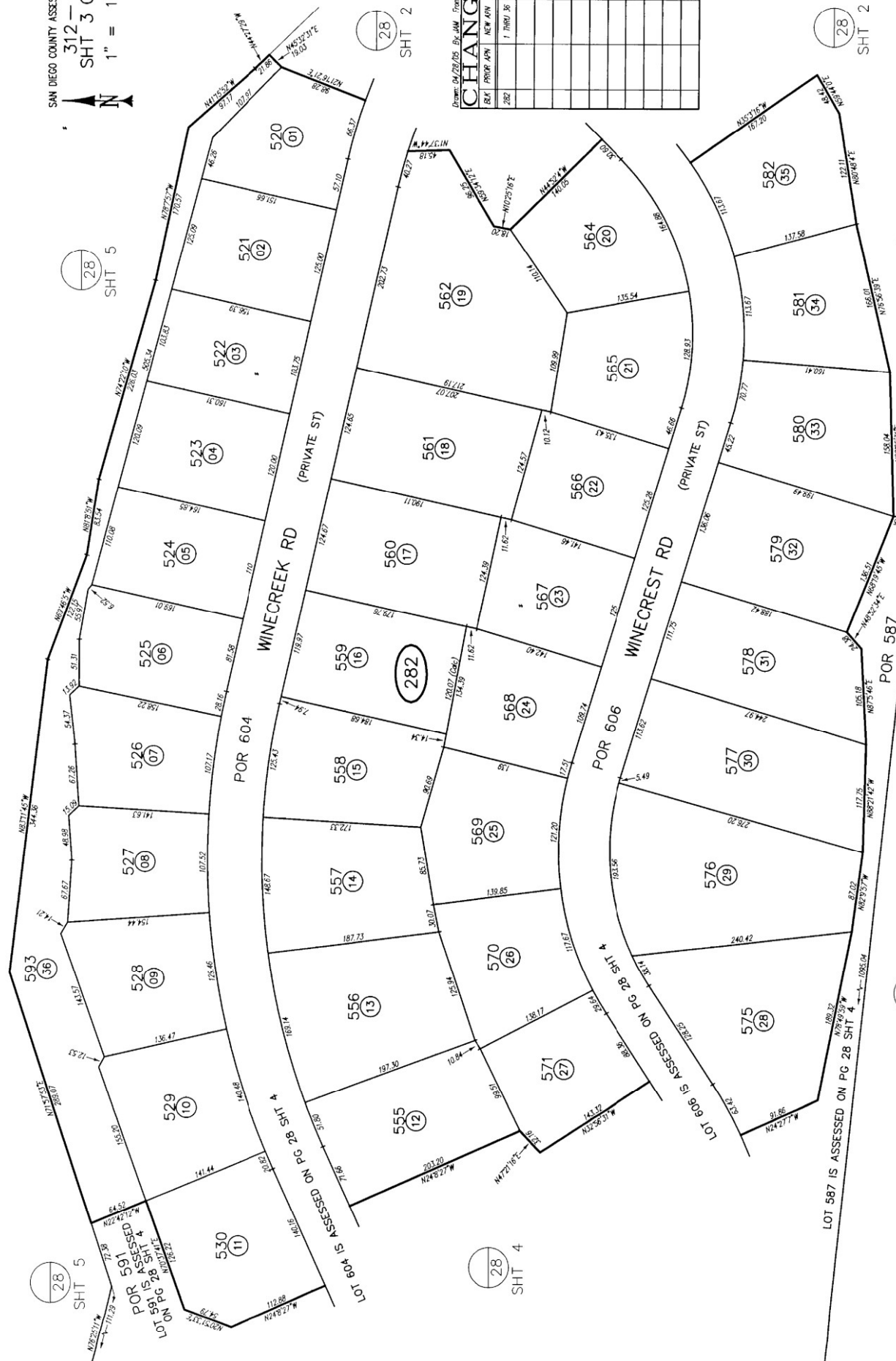
Drawn: 04/27/05 By: JAW from: 312-28

CHANGES	DATE	BY	REASON
1	08/01/05	JAW	06
2	08/01/05	JAW	06
3	08/01/05	JAW	06
4	08/01/05	JAW	06
5	08/01/05	JAW	06
6	08/01/05	JAW	06
7	08/01/05	JAW	06
8	08/01/05	JAW	06
9	08/01/05	JAW	06
10	08/01/05	JAW	06
11	08/01/05	JAW	06
12	08/01/05	JAW	06
13	08/01/05	JAW	06
14	08/01/05	JAW	06
15	08/01/05	JAW	06
16	08/01/05	JAW	06
17	08/01/05	JAW	06
18	08/01/05	JAW	06
19	08/01/05	JAW	06
20	08/01/05	JAW	06
21	08/01/05	JAW	06
22	08/01/05	JAW	06
23	08/01/05	JAW	06
24	08/01/05	JAW	06
25	08/01/05	JAW	06
26	08/01/05	JAW	06
27	08/01/05	JAW	06
28	08/01/05	JAW	06



MAP 14978 - CO OF SD TCT NO 5216-3

SAN DIEGO COUNTY ASSESSOR'S MAP
 312-28
 SHIT 3 OF 6
 1" = 100'



312-141
 312-150
 312-151
 312-152

DATE: 04/28/05 BY: JAM, CMM, JPS
 FROM: 312-150

CHANGES

BLK	PROJ	APN	NEW	ADN	PR	CHG	MR
282			1	THRU	36	06	35

28
 SHIT 5

28
 SHIT 2

28
 SHIT 2

28
 SHIT 4

16

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.

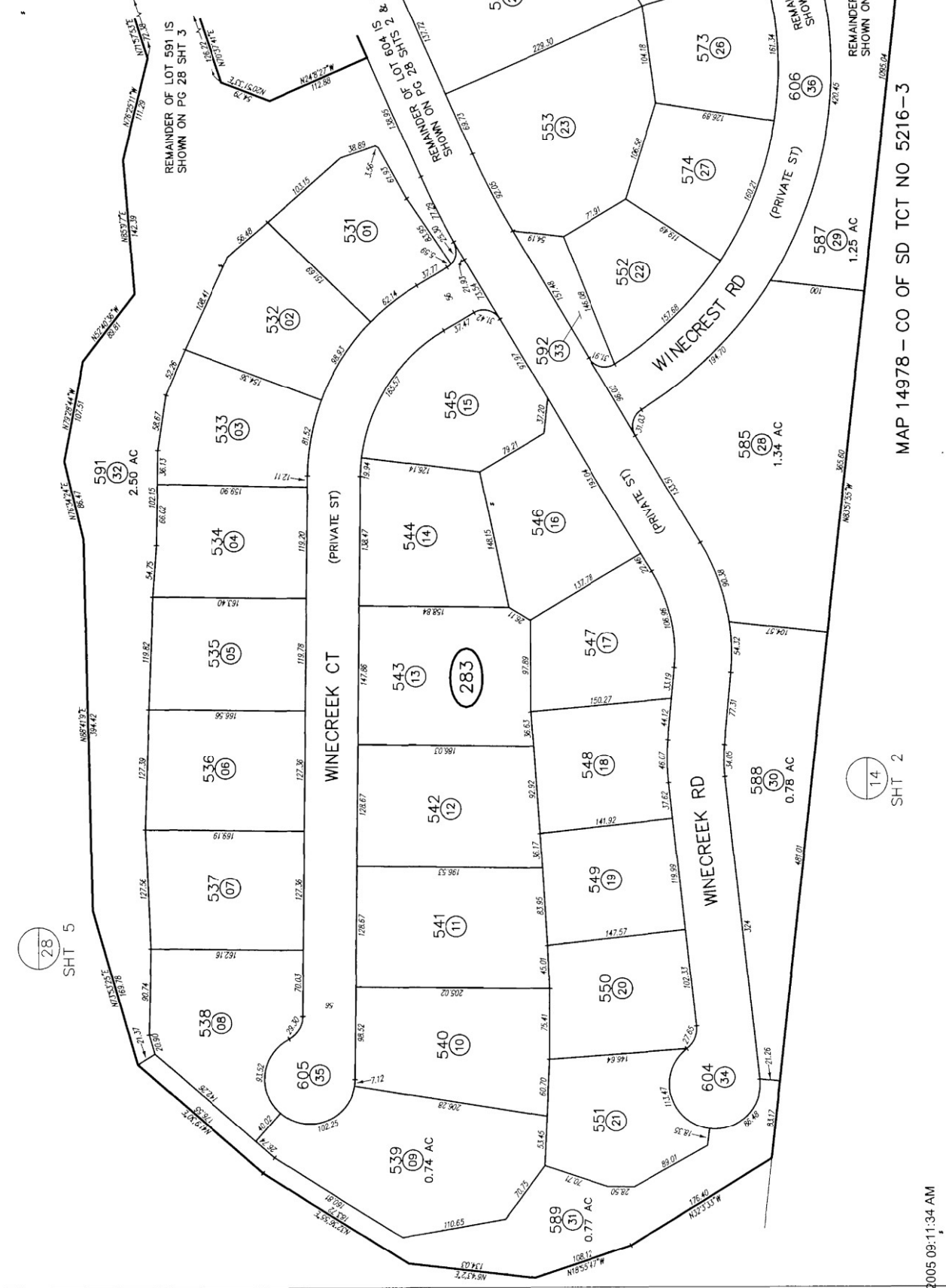
POR 586
 LOT 586 IS ASSESSED ON PG 28 SHIT 2
 1774.83 (Cape)

MAP 14978 - CO OF SD TCT NO 5216-3

05/05/2005 12:14:12 PM

CHANGES

DATE	BY	DESCRIPTION	APN	PER	STATUS
283	1	THRU	36	06	35



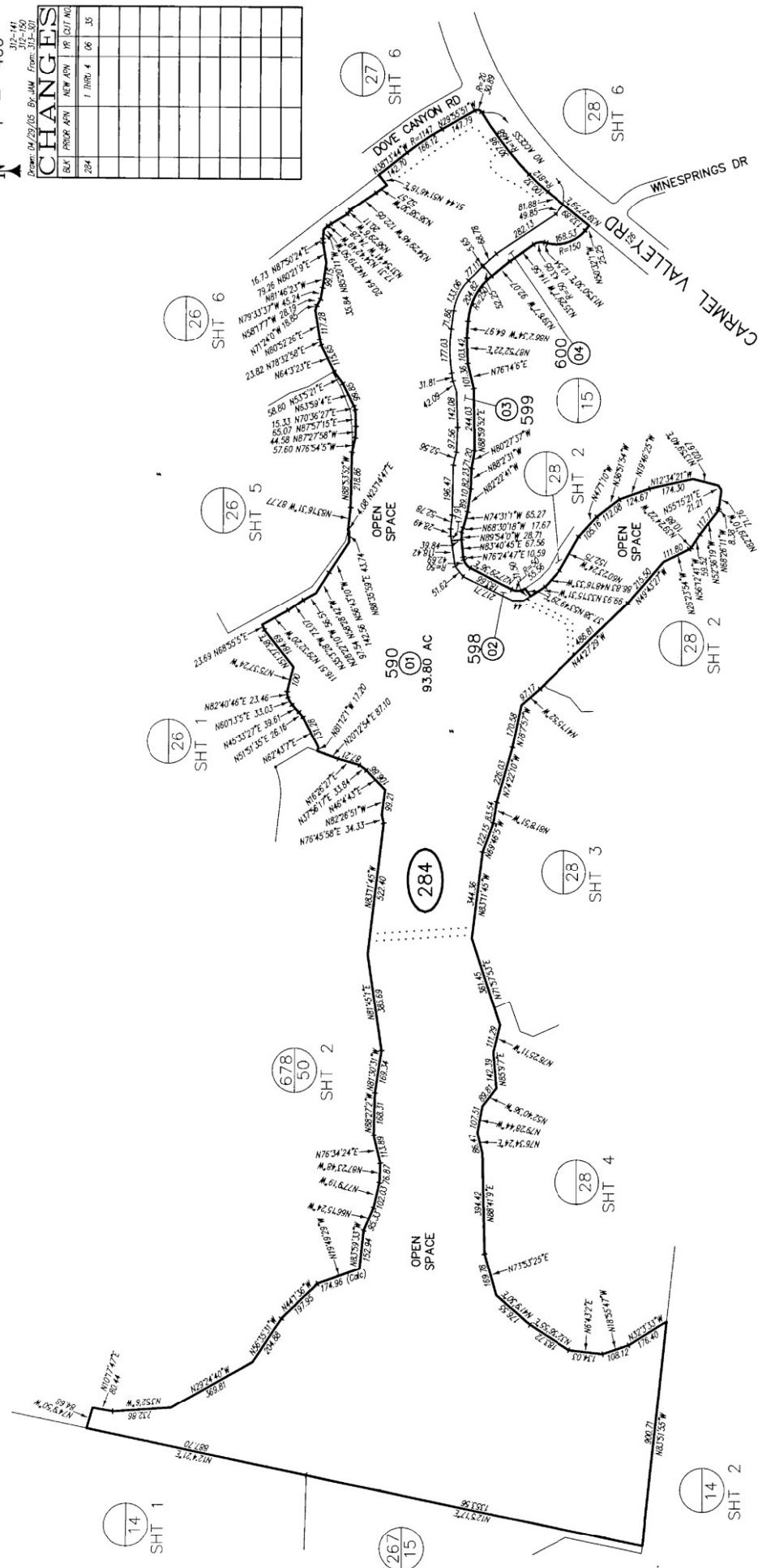
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

312-28
SHT 5 OF 6
1" = 400'

From: 04/29/05 By: JMM From: 3/12/05
3/12-141
3/12-150

CHANGES			
BLK	PROGR. APN	NEW APN	RE. (SHT) AC
284			1 THRU 4 06 35

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 14978 - CO OF SD TCT NO 5216-3

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		
3/1/2023	\$0.00	\$255,812.50	\$255,812.50	\$1,181,537.50
9/1/2023	670,000.00	255,725.00	925,725.00	
3/1/2024	0.00	238,975.00	238,975.00	1,207,950.00
9/1/2024	730,000.00	238,975.00	968,975.00	
3/1/2025	0.00	220,725.00	220,725.00	1,226,450.00
9/1/2025	785,000.00	220,725.00	1,005,725.00	
3/1/2026	0.00	201,100.00	201,100.00	1,257,200.00
9/1/2026	855,000.00	201,100.00	1,056,100.00	
3/1/2027	0.00	179,725.00	179,725.00	1,279,450.00
9/1/2027	920,000.00	179,725.00	1,099,725.00	
3/1/2028	0.00	156,725.00	156,725.00	1,298,450.00
9/1/2028	985,000.00	156,725.00	1,141,725.00	
3/1/2029	0.00	132,100.00	132,100.00	1,329,200.00
9/1/2029	1,065,000.00	132,100.00	1,197,100.00	
3/1/2030	0.00	105,475.00	105,475.00	1,345,950.00
9/1/2030	1,135,000.00	105,475.00	1,240,475.00	
3/1/2031	0.00	77,100.00	77,100.00	1,369,200.00
9/1/2031	1,215,000.00	77,100.00	1,292,100.00	
3/1/2032	0.00	46,725.00	46,725.00	1,403,450.00
9/1/2032	1,310,000.00	46,725.00	1,356,725.00	
3/1/2033	0.00	23,800.00	23,800.00	1,407,600.00
9/1/2033	1,360,000.00	23,800.00	1,383,800.00	
Total	\$11,030,000.00	\$3,276,437.50	\$14,306,437.50	\$14,306,437.50

Exhibit E

Delinquent Annual Special Tax Report



Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2022/2023

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



Summary

Year End

Total Taxes Due June 30, 2023	\$1,757,554.32
Amount Paid	\$1,754,754.83
Amount Remaining to be Collected	\$2,799.49
Number of Parcels Delinquent	2
Delinquency Rate	0.16%

Foreclosure

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

Foreclosure Qualification

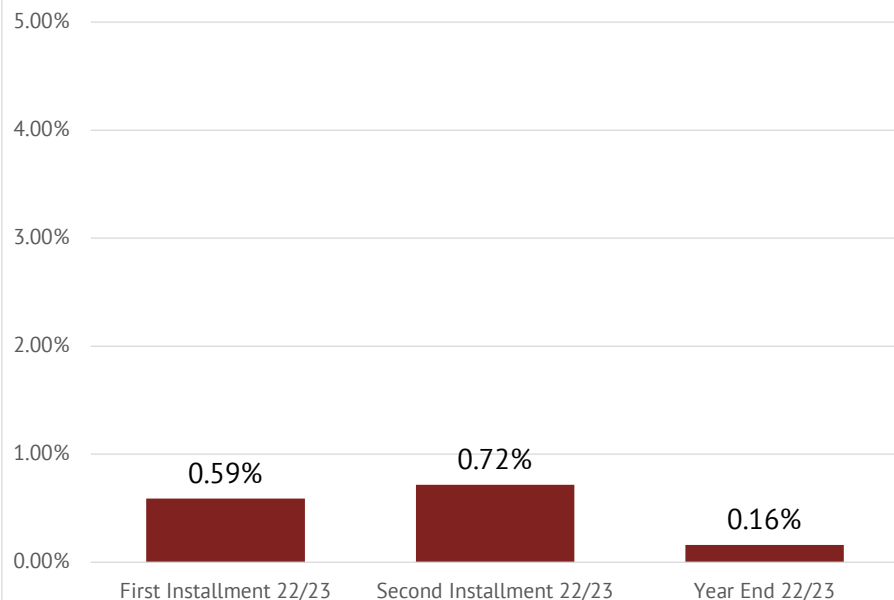
Individual Parcel Delinquency	\$5,000
Individual Owner Multiple Parcels Delinquency	\$10,000
Individual Parcels Semi-Annual Installments	N/A
Aggregate Delinquency Rate	5%

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	1
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 2022/2023

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



Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year				June 30, 2023		
	Aggregate Special Tax	Parcels Delinquent [1]	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2018/2019	\$1,622,750.00	N/A	\$1,606,338.00	\$16,412.00	1.01%	\$0.00	0.00%
2019/2020	1,655,201.00	N/A	1,635,067.00	20,134.00	1.22%	0.00	0.00%
2020/2021	1,689,059.00	N/A	1,672,200.00	16,859.00	1.00%	1,679.55	0.10%
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%	2,799.49	0.16%

[1] Information not provided by previous administrator.

Historical Delinquency Rate

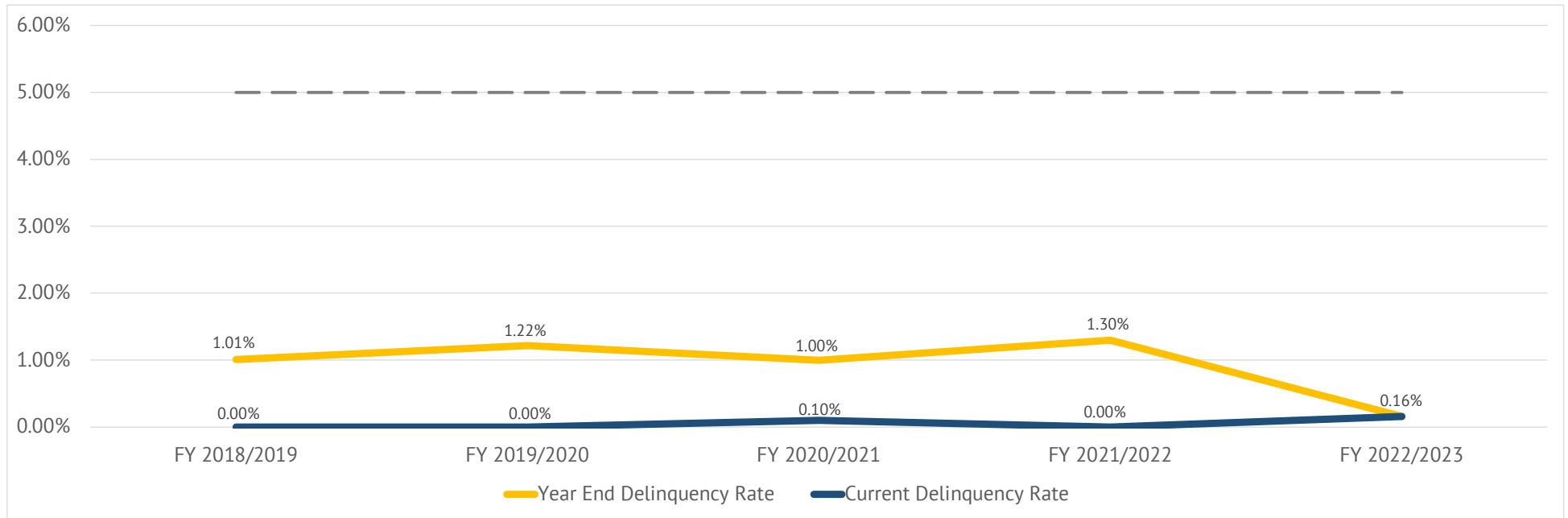


Exhibit F

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
07-01-2022	\$12,737.52	\$6,374,664.89	\$0.00	(\$4,972,440.32)	\$0.00	\$1,414,962.09			BEGINNING BALANCE
07-01-2022	\$782.98					\$1,415,745.07		Interest	Interest Earnings
07-22-2022		\$8,241.04				\$1,423,986.11		Deposit	Special Tax Deposit
08-01-2022	\$1,335.45					\$1,425,321.56		Interest	Interest Earnings
09-01-2022	\$2,105.44					\$1,427,427.00		Interest	Interest Earnings
09-01-2022				(\$610,000.00)		\$817,427.00		Transfer Out	Transfer To Bond Principal (7150933C)
09-01-2022				(\$271,062.50)		\$546,364.50		Transfer Out	Transfer To Bond Interest (7150933B)
10-03-2022	\$924.09					\$547,288.59		Interest	Interest Earnings
10-12-2022		\$8,848.96				\$556,137.55		Deposit	Special Tax Deposit
11-01-2022	\$1,211.28					\$557,348.83		Interest	Interest Earnings
11-16-2022		\$61,755.27				\$619,104.10		Deposit	Special Tax Deposit
12-01-2022	\$1,561.78					\$620,665.88		Interest	Interest Earnings
12-14-2022		\$352,231.55				\$972,897.43		Deposit	Special Tax Deposit
01-03-2023	\$2,558.04					\$975,455.47		Interest	Interest Earnings
01-18-2023		\$527,928.90				\$1,503,384.37		Deposit	Special Tax Deposit
01-18-2023				(\$31,084.36)		\$1,472,300.01		Transfer Out	Transfer To Admin Expense (7150933I)
02-01-2023	\$3,978.92					\$1,476,278.93		Interest	Interest Earnings
02-15-2023		\$65,415.38				\$1,541,694.31		Deposit	Special Tax Deposit
02-22-2023				(\$255,812.50)		\$1,285,881.81		Transfer Out	Transfer To Bond Interest (7150933B)
03-01-2023	\$4,636.31					\$1,290,518.12		Interest	Interest Earnings
03-22-2023		\$69,100.28				\$1,359,618.40		Deposit	Special Tax Deposit
04-03-2023	\$4,784.86					\$1,364,403.26		Interest	Interest Earnings
04-19-2023		\$537,308.93				\$1,901,712.19		Deposit	Special Tax Deposit
05-01-2023	\$5,806.34					\$1,907,518.53		Interest	Interest Earnings
05-17-2023		\$133,396.66				\$2,040,915.19		Deposit	Special Tax Deposit
06-01-2023	\$7,870.27					\$2,048,785.46		Interest	Interest Earnings
06-27-2023		\$11,519.84				\$2,060,305.30		Deposit	Special Tax Deposit
	\$37,555.76	\$1,775,746.81	\$0.00	(\$1,167,959.36)	\$0.00	\$645,343.21			DATE RANGE BALANCE
Subfund Total	\$50,293.28	\$8,150,411.70	\$0.00	(\$6,140,399.68)	\$0.00	\$2,060,305.30	Total for 7150933A - Special Tax Fund		

Subfund: 7150933B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$0.00	\$0.00	\$1,722,525.00	\$0.00	(\$1,722,525.00)	\$0.00			BEGINNING BALANCE
09-01-2022					(\$271,062.50)	(\$271,062.50)	Cede & Company	Debt Service Payment	Debt Service Interest
09-01-2022			\$271,062.50			\$0.00		Transfer In	Transfer From Special Tax Fund 7150933A
02-22-2023			\$255,812.50			\$255,812.50		Transfer In	Transfer From Special Tax Fund (7150933A)
03-01-2023					(\$255,812.50)	\$0.00	Cede & Company	Debt Service Payment	Debt Service Interest
03-01-2023	\$206.51					\$206.51		Interest	Interest Earnings
04-03-2023	\$0.75					\$207.26		Interest	Interest Earnings
05-01-2023	\$0.76					\$208.02		Interest	Interest Earnings
06-01-2023	\$0.83					\$208.85		Interest	Interest Earnings

Subfund: 7150933B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
	\$208.85	\$0.00	\$526,875.00	\$0.00	(\$526,875.00)	\$208.85			DATE RANGE BALANCE
Subfund Total	\$208.85	\$0.00	\$2,249,400.00	\$0.00	(\$2,249,400.00)	\$208.85	Total for 7150933B - Interest Account		

Subfund: 7150933C - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$0.00	\$0.00	\$1,590,000.00	\$0.00	(\$1,590,000.00)	\$0.00			BEGINNING BALANCE
09-01-2022					(\$610,000.00)	(\$610,000.00)	Cede & Company	Debt Service Payment	Debt Service Principal
09-01-2022			\$610,000.00			\$0.00		Transfer In	Transfer From Special Tax Fund 7150933A
	\$0.00	\$0.00	\$610,000.00	\$0.00	(\$610,000.00)	\$0.00			DATE RANGE BALANCE
Subfund Total	\$0.00	\$0.00	\$2,200,000.00	\$0.00	(\$2,200,000.00)	\$0.00	Total for 7150933C - Principal Account		

Subfund: 7150933I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$434.04	\$31,824.65	\$89,643.65	\$0.00	(\$65,125.13)	\$56,777.21			BEGINNING BALANCE
07-01-2022	\$31.55					\$56,808.76		Interest	Interest Earnings
08-01-2022	\$53.47					\$56,862.23		Interest	Interest Earnings
08-10-2022					(\$1,894.12)	\$54,968.11	David Taussig & Associates	Prof./Consulting Services & Op. Exp.	Req#9331-2223-0001 dtd 08-04-22 Inv#2206134 dtd 06-30-22-CFD Admin
09-01-2022	\$81.99					\$55,050.10		Interest	Interest Earnings
10-03-2022	\$93.11					\$55,143.21		Interest	Interest Earnings
11-01-2022	\$120.78					\$55,263.99		Interest	Interest Earnings
11-14-2022					(\$1,894.11)	\$53,369.88	David Taussig & Associates	Professional Services	Req#9331-2223-0002 Inv#2209128 CFD Admin
12-01-2022	\$143.65					\$53,513.53		Interest	Interest Earnings
01-03-2023	\$163.95					\$53,677.48		Interest	Interest Earnings
01-18-2023			\$31,084.36			\$84,761.84		Transfer In	Transfer From Special Tax Fund (7150933A)
02-01-2023	\$224.59					\$84,986.43		Interest	Interest Earnings
02-10-2023					(\$3,560.44)	\$81,425.99	KeyAnalytics	Professional Services	Req#9331-2223-0003 Inv#OC 2023-204 Inv#OC 2023-021
02-13-2023					(\$1,155.00)	\$80,270.99	Zions First National	Professional Services	Request No. 9331-2223-0003 Admin Fee(Feb2023 - Jan2024)Invoice No. 11011
02-16-2023					(\$1,894.11)	\$78,376.88	David Taussig & Associates	Professional Services	Req#9331-2223-0004 Inv#2212010
03-01-2023	\$259.97					\$78,636.85		Interest	Interest Earnings
04-03-2023	\$286.44					\$78,923.29		Interest	Interest Earnings
05-01-2023	\$290.05					\$79,213.34		Interest	Interest Earnings
05-10-2023					(\$3,500.00)	\$75,713.34	KeyAnalytics	Professional Services	Req#9331-2223-0005 Invoice No. OC 2023-456 CFD Admin
06-01-2023	\$306.09					\$76,019.43		Interest	Interest Earnings
06-26-2023					(\$40,000.00)	\$36,019.43	Poway Unified School District	Professional Services	Req# 933122230006 Invoice No Planning Budget Date 06/22/2023 CFD Contribution
	\$2,055.64	\$0.00	\$31,084.36	\$0.00	(\$53,897.78)	(\$20,757.78)			DATE RANGE BALANCE
Subfund Total	\$2,489.68	\$31,824.65	\$120,728.01	\$0.00	(\$119,022.91)	\$36,019.43	Total for 7150933I - Administrative Expense Fund		

Subfund: 7150933R - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$83.56	\$6,845.04	\$0.00	\$0.00	\$0.00	\$6,928.60			BEGINNING BALANCE
07-01-2022	\$3.85					\$6,932.45		Interest	Interest Earnings
08-01-2022	\$6.52					\$6,938.97		Interest	Interest Earnings
09-01-2022	\$10.25					\$6,949.22		Interest	Interest Earnings

Subfund: 7150933R - Redemption Fund									
Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
10-03-2022	\$11.75					\$6,960.97		Interest	Interest Earnings
11-01-2022	\$15.25					\$6,976.22		Interest	Interest Earnings
12-01-2022	\$18.50					\$6,994.72		Interest	Interest Earnings
01-03-2023	\$21.43					\$7,016.15		Interest	Interest Earnings
02-01-2023	\$23.23					\$7,039.38		Interest	Interest Earnings
03-01-2023					(\$5,000.00)	\$2,039.38	Cede & Company	Debt Service Payment	Debt Service Principal
03-01-2023					(\$150.00)	\$1,889.38	Cede & Company	Debt Service Payment	Debt Service Principal
03-01-2023	\$22.59					\$1,911.97		Interest	Interest Earnings
04-03-2023	\$6.96					\$1,918.93		Interest	Interest Earnings
05-01-2023	\$7.05					\$1,925.98		Interest	Interest Earnings
05-10-2023		\$100.00				\$2,025.98		Deposit	Special Tax Deposit
06-01-2023	\$7.97					\$2,033.95		Interest	Interest Earnings
	\$155.35	\$100.00	\$0.00	\$0.00	(\$5,150.00)	(\$4,894.65)			DATE RANGE BALANCE
Subfund Total	\$238.91	\$6,945.04	\$0.00	\$0.00	(\$5,150.00)	\$2,033.95	Total for 7150933R - Redemption Fund		
Fund Total	\$53,230.72	\$8,189,181.39	\$4,570,128.01	(\$6,140,399.68)	(\$4,573,572.91)	\$2,098,567.53	Total for CFD No. 6 Improvement Area A		
Grand Total	\$53,230.72	\$8,189,181.39	\$4,570,128.01	(\$6,140,399.68)	(\$4,573,572.91)	\$2,098,567.53	Grand Total for Selected Funds/SubFunds		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2023/2024

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2023/2024 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	\$1,538.34	\$1,538.34
14431	2	312-260-02-00	\$2,146.26	\$2,146.26
14431	3	312-260-03-00	\$2,483.98	\$2,483.98
14431	4	312-260-04-00	\$1,538.34	\$1,538.34
14431	5	312-260-05-00	\$2,146.26	\$2,146.26
14431	6	312-260-06-00	\$2,146.26	\$2,146.26
14431	7	312-260-07-00	\$2,146.26	\$2,146.26
14431	8	312-260-08-00	\$2,483.98	\$2,483.98
14431	9	312-260-09-00	\$2,146.26	\$2,146.26
14431	10	312-260-10-00	\$1,538.34	\$1,538.34
14431	11	312-260-11-00	\$2,146.26	\$2,146.26
14431	12	312-260-12-00	\$1,538.34	\$1,538.34
14431	13	312-260-13-00	\$2,483.98	\$2,483.98
14431	14	312-260-14-00	\$1,538.34	\$1,538.34
14431	15	312-260-15-00	\$2,483.98	\$2,483.98
14431	16	312-260-16-00	\$2,146.26	\$2,146.26
14431	17	312-260-17-00	\$2,483.98	\$2,483.98
14431	18	312-260-18-00	\$1,538.34	\$1,538.34
14431	19	312-260-19-00	\$1,538.34	\$1,538.34
14431	20	312-260-20-00	\$2,146.26	\$2,146.26
14431	21	312-260-21-00	\$2,483.98	\$2,483.98
14431	22	312-260-22-00	\$2,146.26	\$2,146.26
14431	23	312-260-23-00	\$2,483.98	\$2,483.98
14431	24	312-260-24-00	\$1,538.34	\$1,538.34
14431	25	312-260-25-00	\$2,146.26	\$2,146.26
14431	26	312-260-26-00	\$1,538.34	\$1,538.34
14431	27	312-260-27-00	\$2,483.98	\$2,483.98
14431	28	312-260-28-00	\$2,146.26	\$2,146.26
14431	29	312-260-29-00	\$1,538.34	\$1,538.34
14431	30	312-260-30-00	\$2,483.98	\$2,483.98
14431	31	312-260-31-00	\$2,483.98	\$2,483.98
14431	32	312-260-32-00	\$1,538.34	\$1,538.34
14431	33	312-260-33-00	\$2,146.26	\$2,146.26
14431	34	312-260-34-00	\$2,483.98	\$2,483.98
14431	35	312-260-35-00	\$1,538.34	\$1,538.34
14431	36	312-260-36-00	\$2,146.26	\$2,146.26
14431	37	312-260-37-00	\$2,483.98	\$2,483.98
14431	38	312-260-38-00	\$2,483.98	\$2,483.98
14431	39	312-260-39-00	\$2,146.26	\$2,146.26
14431	40	312-260-40-00	\$1,538.34	\$1,538.34

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2023/2024 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	41	312-260-41-00	\$2,483.98	\$2,483.98
14431	42	312-260-42-00	\$2,146.26	\$2,146.26
14431	43	312-260-43-00	\$1,538.34	\$1,538.34
14431	44	312-260-44-00	\$2,483.98	\$2,483.98
14431	45	312-260-45-00	\$2,483.98	\$2,483.98
14431	46	312-260-46-00	\$1,538.34	\$1,538.34
14431	47	312-260-47-00	\$2,483.98	\$2,483.98
14431	48	312-260-48-00	\$1,538.34	\$1,538.34
14431	49	312-260-49-00	\$2,483.98	\$2,483.98
14431	231	312-260-50-00	\$0.00	\$0.00
14431	50	312-261-01-00	\$1,538.34	\$1,538.34
14431	51	312-261-02-00	\$2,146.26	\$2,146.26
14431	52	312-261-03-00	\$2,483.98	\$2,483.98
14431	53	312-261-04-00	\$2,146.26	\$2,146.26
14431	54	312-261-05-00	\$2,483.98	\$2,483.98
14431	55	312-261-06-00	\$2,146.26	\$2,146.26
14431	56	312-261-07-00	\$1,538.34	\$1,538.34
14431	57	312-261-08-00	\$2,483.98	\$2,483.98
14431	58	312-261-09-00	\$2,146.26	\$2,146.26
14431	59	312-261-10-00	\$2,483.98	\$2,483.98
14431	60	312-261-11-00	\$1,538.34	\$1,538.34
14431	61	312-261-12-00	\$0.00	\$0.00
14431	62	312-261-13-00	\$2,483.98	\$2,483.98
14431	63	312-261-14-00	\$1,538.34	\$1,538.34
14431	64	312-261-15-00	\$2,483.98	\$2,483.98
14431	65	312-261-16-00	\$1,538.34	\$1,538.34
14431	66	312-261-17-00	\$2,146.26	\$2,146.26
14431	67	312-261-18-00	\$2,483.98	\$2,483.98
14431	68	312-261-19-00	\$2,146.26	\$2,146.26
14431	69	312-261-20-00	\$2,483.98	\$2,483.98
14431	70	312-261-21-00	\$1,538.34	\$1,538.34
14431	71	312-261-22-00	\$2,146.26	\$2,146.26
14431	72	312-261-23-00	\$1,538.34	\$1,538.34
14431	73	312-261-24-00	\$2,146.26	\$2,146.26
14431	74	312-261-25-00	\$2,483.98	\$2,483.98
14431	75	312-261-26-00	\$1,538.34	\$1,538.34
14431	76	312-261-27-00	\$2,483.98	\$2,483.98
14431	77	312-261-28-00	\$2,146.26	\$2,146.26
14431	78	312-261-29-00	\$1,538.34	\$1,538.34
14431	79	312-261-30-00	\$2,146.26	\$2,146.26
14431	80	312-261-31-00	\$2,483.98	\$2,483.98
14431	81	312-262-01-00	\$1,538.34	\$1,538.34

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2023/2024 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	82	312-262-02-00	\$2,483.98	\$2,483.98
14431	83	312-262-03-00	\$2,483.98	\$2,483.98
14431	84	312-262-04-00	\$3,564.70	\$3,564.70
14431	85	312-262-05-00	\$3,159.44	\$3,159.44
14431	86	312-262-06-00	\$3,564.70	\$3,564.70
14431	87	312-262-07-00	\$3,159.44	\$3,159.44
14431	88	312-262-08-00	\$2,483.98	\$2,483.98
14431	89	312-262-09-00	\$3,159.44	\$3,159.44
14431	90	312-262-10-00	\$3,564.70	\$3,564.70
14431	91	312-262-11-00	\$3,159.44	\$3,159.44
14431	92	312-262-12-00	\$3,564.70	\$3,564.70
14431	93	312-262-13-00	\$3,159.44	\$3,159.44
14431	94	312-262-14-00	\$3,564.70	\$3,564.70
14431	95	312-262-15-00	\$2,483.98	\$2,483.98
14431	96	312-262-16-00	\$3,564.70	\$3,564.70
14431	97	312-262-17-00	\$3,159.44	\$3,159.44
14431	98	312-262-18-00	\$3,564.70	\$3,564.70
14431	99	312-262-19-00	\$3,159.44	\$3,159.44
14431	100	312-262-20-00	\$3,564.70	\$3,564.70
14431	101	312-262-21-00	\$2,483.98	\$2,483.98
14431	102	312-262-22-00	\$3,564.70	\$3,564.70
14431	103	312-262-23-00	\$2,483.98	\$2,483.98
14431	104	312-262-24-00	\$3,564.70	\$3,564.70
14431	105	312-262-25-00	\$3,159.44	\$3,159.44
14431	106	312-262-26-00	\$3,564.70	\$3,564.70
14431	107	312-262-27-00	\$2,483.98	\$2,483.98
14431	108	312-262-28-00	\$3,159.44	\$3,159.44
14431	109	312-262-29-00	\$3,564.70	\$3,564.70
14431	110	312-262-30-00	\$2,483.98	\$2,483.98
14431	111	312-262-31-00	\$0.00	\$0.00
14431	112	312-262-32-00	\$3,159.44	\$3,159.44
14431	113	312-262-33-00	\$3,564.70	\$3,564.70
14431	121	312-262-34-00	\$2,483.98	\$2,483.98
14431	122	312-262-35-00	\$3,159.44	\$3,159.44
14431	123	312-262-36-00	\$3,564.70	\$3,564.70
14431	124	312-262-37-00	\$3,159.44	\$3,159.44
14431	125	312-262-38-00	\$3,564.70	\$3,564.70
14431	126	312-262-39-00	\$3,159.44	\$3,159.44
14431	127	312-262-40-00	\$2,483.98	\$2,483.98
14431	128	312-262-41-00	\$3,564.70	\$3,564.70
14431	129	312-262-42-00	\$3,159.44	\$3,159.44
14431	130	312-262-43-00	\$2,483.98	\$2,483.98

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2023/2024 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	131	312-262-44-00	\$3,159.44	\$3,159.44
14431	132	312-262-45-00	\$3,564.70	\$3,564.70
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	\$2,483.98	\$2,483.98
14431	115	312-263-02-00	\$3,159.44	\$3,159.44
14431	116	312-263-03-00	\$3,564.70	\$3,564.70
14431	117	312-263-04-00	\$2,483.98	\$2,483.98
14431	118	312-263-05-00	\$3,159.44	\$3,159.44
14431	119	312-263-06-00	\$3,564.70	\$3,564.70
14431	120	312-263-07-00	\$2,483.98	\$2,483.98
14431	133	312-263-08-00	\$3,564.70	\$3,564.70
14431	134	312-263-09-00	\$3,159.44	\$3,159.44
14431	135	312-263-10-00	\$2,483.98	\$2,483.98
14431	136	312-263-11-00	\$3,564.70	\$3,564.70
14431	137	312-263-12-00	\$3,159.44	\$3,159.44
14431	138	312-263-13-00	\$2,483.98	\$2,483.98
14431	139	312-263-14-00	\$3,564.70	\$3,564.70
14431	140	312-263-15-00	\$2,483.98	\$2,483.98
14431	141	312-263-16-00	\$3,159.44	\$3,159.44
14431	142	312-263-17-00	\$3,564.70	\$3,564.70
14431	143	312-263-18-00	\$2,483.98	\$2,483.98
14431	144	312-263-19-00	\$3,159.44	\$3,159.44
14431	145	312-263-20-00	\$3,564.70	\$3,564.70
14431	146	312-263-21-00	\$3,159.44	\$3,159.44
14431	147	312-263-22-00	\$2,483.98	\$2,483.98
14431	148	312-263-23-00	\$3,564.70	\$3,564.70
14431	149	312-263-24-00	\$3,159.44	\$3,159.44
14431	150	312-263-25-00	\$2,483.98	\$2,483.98
14431	151	312-263-26-00	\$3,564.70	\$3,564.70
14431	152	312-263-27-00	\$3,159.44	\$3,159.44
14431	153	312-263-28-00	\$0.00	\$0.00
14431	154	312-263-29-00	\$2,483.98	\$2,483.98
14431	155	312-263-30-00	\$3,159.44	\$3,159.44
14431	156	312-263-31-00	\$3,564.70	\$3,564.70
14431	157	312-263-32-00	\$2,483.98	\$2,483.98
14431	158	312-263-33-00	\$3,834.88	\$3,834.88
14431	159	312-263-34-00	\$3,834.88	\$3,834.88
14431	160	312-263-35-00	\$3,834.88	\$3,834.88
14431	161	312-263-36-00	\$3,834.88	\$3,834.88
14431	162	312-263-37-00	\$3,834.88	\$3,834.88
14431	163	312-263-38-00	\$3,834.88	\$3,834.88

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2023/2024 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	164	312-263-39-00	\$3,834.88	\$3,834.88
14431	165	312-263-40-00	\$3,834.88	\$3,834.88
14431	166	312-263-41-00	\$3,834.88	\$3,834.88
14431	167	312-264-01-00	\$3,834.88	\$3,834.88
14431	168	312-264-02-00	\$3,834.88	\$3,834.88
14431	169	312-264-03-00	\$3,834.88	\$3,834.88
14431	170	312-264-04-00	\$3,834.88	\$3,834.88
14431	171	312-264-05-00	\$3,834.88	\$3,834.88
14431	172	312-264-06-00	\$3,834.88	\$3,834.88
14431	173	312-264-07-00	\$3,834.88	\$3,834.88
14431	174	312-264-08-00	\$3,834.88	\$3,834.88
14431	175	312-264-09-00	\$3,834.88	\$3,834.88
14431	176	312-264-10-00	\$3,834.88	\$3,834.88
14431	177	312-264-11-00	\$3,834.88	\$3,834.88
14431	178	312-264-12-00	\$3,834.88	\$3,834.88
14431	179	312-264-13-00	\$3,834.88	\$3,834.88
14431	180	312-264-14-00	\$3,834.88	\$3,834.88
14431	181	312-264-15-00	\$3,834.88	\$3,834.88
14431	182	312-264-16-00	\$3,834.88	\$3,834.88
14431	183	312-264-17-00	\$3,834.88	\$3,834.88
14431	184	312-264-18-00	\$3,834.88	\$3,834.88
14431	185	312-264-19-00	\$3,834.88	\$3,834.88
14431	186	312-264-20-00	\$3,834.88	\$3,834.88
14431	187	312-264-21-00	\$3,834.88	\$3,834.88
14431	188	312-264-22-00	\$3,834.88	\$3,834.88
14431	189	312-264-23-00	\$3,834.88	\$3,834.88
14431	190	312-264-24-00	\$3,834.88	\$3,834.88
14431	191	312-264-25-00	\$3,834.88	\$3,834.88
14431	192	312-264-26-00	\$3,834.88	\$3,834.88
14431	193	312-264-27-00	\$3,834.88	\$3,834.88
14431	215	312-264-28-00	\$3,834.88	\$3,834.88
14431	216	312-264-29-00	\$3,834.88	\$3,834.88
14431	217	312-264-30-00	\$3,834.88	\$3,834.88
14431	218	312-264-31-00	\$0.00	\$0.00
14431	219	312-264-32-00	\$3,834.88	\$3,834.88
14431	220	312-264-33-00	\$3,834.88	\$3,834.88
14431	221	312-264-34-00	\$3,834.88	\$3,834.88
14431	222	312-264-35-00	\$3,834.88	\$3,834.88
14431	223	312-264-36-00	\$3,834.88	\$3,834.88
14431	224	312-264-37-00	\$3,834.88	\$3,834.88
14431	225	312-264-38-00	\$3,834.88	\$3,834.88
14431	226	312-264-39-00	\$3,834.88	\$3,834.88

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14431	227	312-264-40-00	\$3,834.88	\$3,834.88
14431	228	312-264-41-00	\$3,834.88	\$3,834.88
14431	229	312-264-42-00	\$3,834.88	\$3,834.88
14431	230	312-264-43-00	\$3,834.88	\$3,834.88
14431	194	312-265-01-00	\$3,834.88	\$3,834.88
14431	195	312-265-02-00	\$3,834.88	\$3,834.88
14431	196	312-265-03-00	\$3,834.88	\$3,834.88
14431	197	312-265-04-00	\$3,834.88	\$3,834.88
14431	198	312-265-05-00	\$3,834.88	\$3,834.88
14431	199	312-265-06-00	\$3,834.88	\$3,834.88
14431	200	312-265-07-00	\$0.00	\$0.00
14431	201	312-265-08-00	\$3,834.88	\$3,834.88
14431	202	312-265-09-00	\$3,834.88	\$3,834.88
14431	203	312-265-10-00	\$3,834.88	\$3,834.88
14431	204	312-265-11-00	\$3,834.88	\$3,834.88
14431	205	312-265-12-00	\$3,834.88	\$3,834.88
14431	206	312-265-13-00	\$3,834.88	\$3,834.88
14431	207	312-265-14-00	\$3,834.88	\$3,834.88
14431	208	312-265-15-00	\$3,834.88	\$3,834.88
14431	209	312-265-16-00	\$3,834.88	\$3,834.88
14431	210	312-265-17-00	\$3,834.88	\$3,834.88
14431	211	312-265-18-00	\$3,834.88	\$3,834.88
14431	212	312-265-19-00	\$3,834.88	\$3,834.88
14431	213	312-265-20-00	\$3,834.88	\$3,834.88
14431	214	312-265-21-00	\$3,834.88	\$3,834.88
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	\$3,564.70	\$3,564.70
14510	248	312-270-03-00	\$3,564.70	\$3,564.70
14510	249	312-270-04-00	\$3,159.44	\$3,159.44
14510	250	312-270-05-00	\$3,564.70	\$3,564.70
14510	251	312-270-06-00	\$3,564.70	\$3,564.70
14510	252	312-270-07-00	\$3,564.70	\$3,564.70
14510	253	312-270-08-00	\$3,564.70	\$3,564.70
14510	254	312-270-09-00	\$3,159.44	\$3,159.44
14510	255	312-270-10-00	\$3,564.70	\$3,564.70
14510	256	312-270-11-00	\$3,564.70	\$3,564.70
14510	257	312-270-12-00	\$3,564.70	\$3,564.70
14510	258	312-270-13-00	\$3,564.70	\$3,564.70
14510	259	312-270-14-00	\$3,564.70	\$3,564.70
14510	260	312-270-15-00	\$3,159.44	\$3,159.44
14510	261	312-270-16-00	\$3,564.70	\$3,564.70

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	262	312-270-17-00	\$3,564.70	\$3,564.70
14510	263	312-270-18-00	\$3,159.44	\$3,159.44
14510	264	312-270-19-00	\$3,159.44	\$3,159.44
14510	265	312-270-20-00	\$3,564.70	\$3,564.70
14510	266	312-270-21-00	\$3,159.44	\$3,159.44
14510	267	312-270-22-00	\$3,564.70	\$3,564.70
14510	268	312-270-23-00	\$3,564.70	\$3,564.70
14510	269	312-270-24-00	\$3,564.70	\$3,564.70
14510	270	312-270-25-00	\$3,159.44	\$3,159.44
14510	271	312-270-26-00	\$3,564.70	\$3,564.70
14510	272	312-270-27-00	\$3,564.70	\$3,564.70
14510	273	312-270-28-00	\$3,564.70	\$3,564.70
14510	274	312-270-29-00	\$3,159.44	\$3,159.44
14510	275	312-270-30-00	\$3,564.70	\$3,564.70
14510	276	312-270-31-00	\$3,564.70	\$3,564.70
14510	277	312-270-32-00	\$3,564.70	\$3,564.70
14510	278	312-270-33-00	\$3,159.44	\$3,159.44
14510	279	312-270-34-00	\$3,564.70	\$3,564.70
14510	280	312-270-35-00	\$3,564.70	\$3,564.70
14510	281	312-270-36-00	\$3,159.44	\$3,159.44
14510	282	312-270-37-00	\$3,564.70	\$3,564.70
14510	283	312-270-38-00	\$3,564.70	\$3,564.70
14510	284	312-270-39-00	\$3,159.44	\$3,159.44
14510	285	312-270-40-00	\$3,564.70	\$3,564.70
14510	286	312-270-41-00	\$3,564.70	\$3,564.70
14510	299	312-270-42-00	\$0.00	\$0.00
14510	300	312-270-43-00	\$3,564.70	\$3,564.70
14510	301	312-270-44-00	\$3,159.44	\$3,159.44
14510	302	312-270-45-00	\$3,564.70	\$3,564.70
14510	303	312-270-46-00	\$3,564.70	\$3,564.70
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	\$3,564.70	\$3,564.70
14510	236	312-271-02-00	\$3,159.44	\$3,159.44
14510	237	312-271-03-00	\$3,564.70	\$3,564.70
14510	238	312-271-04-00	\$3,564.70	\$3,564.70
14510	239	312-271-05-00	\$3,159.44	\$3,159.44
14510	240	312-271-06-00	\$3,564.70	\$3,564.70
14510	241	312-271-07-00	\$3,564.70	\$3,564.70
14510	242	312-271-08-00	\$3,564.70	\$3,564.70
14510	243	312-271-09-00	\$3,159.44	\$3,159.44

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	244	312-271-10-00	\$3,564.70	\$3,564.70
14510	245	312-271-11-00	\$3,564.70	\$3,564.70
14510	287	312-271-12-00	\$3,564.70	\$3,564.70
14510	288	312-271-13-00	\$3,564.70	\$3,564.70
14510	289	312-271-14-00	\$3,564.70	\$3,564.70
14510	290	312-271-15-00	\$3,564.70	\$3,564.70
14510	291	312-271-16-00	\$3,159.44	\$3,159.44
14510	292	312-271-17-00	\$3,564.70	\$3,564.70
14510	293	312-271-18-00	\$3,564.70	\$3,564.70
14510	294	312-271-19-00	\$3,564.70	\$3,564.70
14510	295	312-271-20-00	\$3,564.70	\$3,564.70
14510	296	312-271-21-00	\$3,564.70	\$3,564.70
14510	297	312-271-22-00	\$3,564.70	\$3,564.70
14510	298	312-271-23-00	\$3,159.44	\$3,159.44
14510	304	312-271-24-00	\$3,564.70	\$3,564.70
14510	305	312-271-25-00	\$3,564.70	\$3,564.70
14510	306	312-271-26-00	\$3,159.44	\$3,159.44
14510	307	312-271-27-00	\$3,564.70	\$3,564.70
14510	308	312-271-28-00	\$3,564.70	\$3,564.70
14510	309	312-271-29-00	\$3,564.70	\$3,564.70
14510	474	312-271-30-00	\$3,834.88	\$3,834.88
14510	475	312-271-31-00	\$3,834.88	\$3,834.88
14510	476	312-271-32-00	\$3,834.88	\$3,834.88
14510	477	312-271-33-00	\$2,483.98	\$2,483.98
14510	478	312-271-34-00	\$3,564.70	\$3,564.70
14510	479	312-271-35-00	\$2,483.98	\$2,483.98
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	\$2,483.98	\$2,483.98
14510	311	312-272-02-00	\$3,159.44	\$3,159.44
14510	312	312-272-03-00	\$2,483.98	\$2,483.98
14510	313	312-272-04-00	\$2,483.98	\$2,483.98
14510	314	312-272-05-00	\$2,483.98	\$2,483.98
14510	315	312-272-06-00	\$3,159.44	\$3,159.44
14510	316	312-272-07-00	\$2,483.98	\$2,483.98
14510	317	312-272-08-00	\$3,159.44	\$3,159.44
14510	318	312-272-09-00	\$2,146.26	\$2,146.26
14510	319	312-272-10-00	\$2,483.98	\$2,483.98
14510	320	312-272-11-00	\$3,159.44	\$3,159.44
14510	321	312-272-12-00	\$2,483.98	\$2,483.98
14510	322	312-272-13-00	\$2,146.26	\$2,146.26
14510	323	312-272-14-00	\$3,159.44	\$3,159.44

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	324	312-272-15-00	\$2,483.98	\$2,483.98
14510	325	312-272-16-00	\$3,159.44	\$3,159.44
14510	326	312-272-17-00	\$2,146.26	\$2,146.26
14510	327	312-272-18-00	\$3,159.44	\$3,159.44
14510	328	312-272-19-00	\$2,483.98	\$2,483.98
14510	329	312-272-20-00	\$3,159.44	\$3,159.44
14510	330	312-272-21-00	\$2,146.26	\$2,146.26
14510	331	312-272-22-00	\$3,159.44	\$3,159.44
14510	332	312-272-23-00	\$2,483.98	\$2,483.98
14510	333	312-272-24-00	\$3,159.44	\$3,159.44
14510	334	312-272-25-00	\$2,483.98	\$2,483.98
14510	335	312-272-26-00	\$3,159.44	\$3,159.44
14510	336	312-272-27-00	\$2,483.98	\$2,483.98
14510	337	312-272-28-00	\$3,159.44	\$3,159.44
14510	338	312-272-29-00	\$2,146.26	\$2,146.26
14510	375	312-272-30-00	\$3,834.88	\$3,834.88
14510	376	312-272-31-00	\$3,564.70	\$3,564.70
14510	377	312-272-32-00	\$3,834.88	\$3,834.88
14510	378	312-272-33-00	\$3,564.70	\$3,564.70
14510	379	312-272-34-00	\$3,834.88	\$3,834.88
14510	380	312-272-35-00	\$3,564.70	\$3,564.70
14510	381	312-272-36-00	\$3,834.88	\$3,834.88
14510	382	312-272-37-00	\$3,564.70	\$3,564.70
14510	383	312-272-38-00	\$3,834.88	\$3,834.88
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	\$2,483.98	\$2,483.98
14510	341	312-273-03-00	\$2,146.26	\$2,146.26
14510	342	312-273-04-00	\$2,483.98	\$2,483.98
14510	343	312-273-05-00	\$2,146.26	\$2,146.26
14510	344	312-273-06-00	\$2,146.26	\$2,146.26
14510	345	312-273-07-00	\$2,483.98	\$2,483.98
14510	346	312-273-08-00	\$3,159.44	\$3,159.44
14510	347	312-273-09-00	\$2,483.98	\$2,483.98
14510	348	312-273-10-00	\$2,146.26	\$2,146.26
14510	349	312-273-11-00	\$3,564.70	\$3,564.70
14510	350	312-273-12-00	\$2,146.26	\$2,146.26
14510	351	312-273-13-00	\$3,159.44	\$3,159.44
14510	352	312-273-14-00	\$2,146.26	\$2,146.26
14510	353	312-273-15-00	\$3,159.44	\$3,159.44
14510	354	312-273-16-00	\$2,483.98	\$2,483.98
14510	355	312-273-17-00	\$3,159.44	\$3,159.44

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	356	312-273-18-00	\$2,146.26	\$2,146.26
14510	357	312-273-19-00	\$2,483.98	\$2,483.98
14510	358	312-273-20-00	\$3,159.44	\$3,159.44
14510	359	312-273-21-00	\$2,483.98	\$2,483.98
14510	360	312-273-22-00	\$2,146.26	\$2,146.26
14510	361	312-273-23-00	\$2,483.98	\$2,483.98
14510	362	312-273-24-00	\$3,159.44	\$3,159.44
14510	363	312-273-25-00	\$2,483.98	\$2,483.98
14510	364	312-273-26-00	\$3,159.44	\$3,159.44
14510	365	312-273-27-00	\$2,483.98	\$2,483.98
14510	366	312-273-28-00	\$3,159.44	\$3,159.44
14510	367	312-273-29-00	\$2,146.26	\$2,146.26
14510	368	312-273-30-00	\$3,159.44	\$3,159.44
14510	369	312-273-31-00	\$2,483.98	\$2,483.98
14510	370	312-273-32-00	\$2,146.26	\$2,146.26
14510	371	312-273-33-00	\$2,483.98	\$2,483.98
14510	372	312-273-34-00	\$3,159.44	\$3,159.44
14510	373	312-273-35-00	\$2,146.26	\$2,146.26
14510	374	312-273-36-00	\$3,564.70	\$3,564.70
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	\$2,483.98	\$2,483.98
14510	385	312-274-02-00	\$3,564.70	\$3,564.70
14510	386	312-274-03-00	\$3,834.88	\$3,834.88
14510	387	312-274-04-00	\$3,564.70	\$3,564.70
14510	388	312-274-05-00	\$2,483.98	\$2,483.98
14510	389	312-274-06-00	\$3,834.88	\$3,834.88
14510	390	312-274-07-00	\$3,564.70	\$3,564.70
14510	391	312-274-08-00	\$2,483.98	\$2,483.98
14510	392	312-274-09-00	\$3,564.70	\$3,564.70
14510	393	312-274-10-00	\$3,834.88	\$3,834.88
14510	394	312-274-11-00	\$3,564.70	\$3,564.70
14510	395	312-274-12-00	\$3,834.88	\$3,834.88
14510	396	312-274-13-00	\$3,834.88	\$3,834.88
14510	397	312-274-14-00	\$3,564.70	\$3,564.70
14510	398	312-274-15-00	\$3,834.88	\$3,834.88
14510	399	312-274-16-00	\$3,564.70	\$3,564.70
14510	400	312-274-17-00	\$3,834.88	\$3,834.88
14510	401	312-274-18-00	\$3,564.70	\$3,564.70
14510	402	312-274-19-00	\$2,483.98	\$2,483.98
14510	403	312-274-20-00	\$3,834.88	\$3,834.88
14510	404	312-274-21-00	\$3,564.70	\$3,564.70

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	405	312-274-22-00	\$3,834.88	\$3,834.88
14510	406	312-274-23-00	\$3,834.88	\$3,834.88
14510	407	312-274-24-00	\$3,834.88	\$3,834.88
14510	408	312-274-25-00	\$3,564.70	\$3,564.70
14510	409	312-274-26-00	\$3,834.88	\$3,834.88
14510	410	312-274-27-00	\$3,564.70	\$3,564.70
14510	411	312-274-28-00	\$3,834.88	\$3,834.88
14510	412	312-274-29-00	\$3,564.70	\$3,564.70
14510	413	312-274-30-00	\$2,483.98	\$2,483.98
14510	414	312-274-31-00	\$3,834.88	\$3,834.88
14510	415	312-274-32-00	\$3,564.70	\$3,564.70
14510	416	312-274-33-00	\$3,834.88	\$3,834.88
14510	417	312-274-34-00	\$3,834.88	\$3,834.88
14510	418	312-274-35-00	\$3,159.44	\$3,159.44
14510	419	312-274-36-00	\$3,564.70	\$3,564.70
14510	420	312-274-37-00	\$3,834.88	\$3,834.88
14510	421	312-274-38-00	\$3,834.88	\$3,834.88
14510	471	312-274-39-00	\$3,564.70	\$3,564.70
14510	472	312-274-40-00	\$2,483.98	\$2,483.98
14510	473	312-274-41-00	\$3,834.88	\$3,834.88
14510	480	312-274-42-00	\$0.00	\$0.00
14510	422	312-275-01-00	\$2,483.98	\$2,483.98
14510	423	312-275-02-00	\$3,564.70	\$3,564.70
14510	424	312-275-03-00	\$2,483.98	\$2,483.98
14510	425	312-275-04-00	\$3,564.70	\$3,564.70
14510	426	312-275-05-00	\$3,834.88	\$3,834.88
14510	427	312-275-06-00	\$3,834.88	\$3,834.88
14510	428	312-275-07-00	\$3,564.70	\$3,564.70
14510	429	312-275-08-00	\$3,834.88	\$3,834.88
14510	430	312-275-09-00	\$3,834.88	\$3,834.88
14510	431	312-275-10-00	\$3,564.70	\$3,564.70
14510	432	312-275-11-00	\$3,834.88	\$3,834.88
14510	433	312-275-12-00	\$3,834.88	\$3,834.88
14510	434	312-275-13-00	\$2,483.98	\$2,483.98
14510	435	312-275-14-00	\$3,834.88	\$3,834.88
14510	436	312-275-15-00	\$3,834.88	\$3,834.88
14510	437	312-275-16-00	\$3,564.70	\$3,564.70
14510	438	312-275-17-00	\$3,834.88	\$3,834.88
14510	439	312-275-18-00	\$3,834.88	\$3,834.88
14510	440	312-275-19-00	\$0.00	\$0.00
14510	441	312-275-20-00	\$3,834.88	\$3,834.88
14510	442	312-275-21-00	\$2,483.98	\$2,483.98

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14510	443	312-275-22-00	\$3,564.70	\$3,564.70
14510	444	312-275-23-00	\$2,483.98	\$2,483.98
14510	445	312-275-24-00	\$3,834.88	\$3,834.88
14510	446	312-275-25-00	\$2,483.98	\$2,483.98
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	\$3,564.70	\$3,564.70
14510	448	312-276-02-00	\$2,483.98	\$2,483.98
14510	449	312-276-03-00	\$3,834.88	\$3,834.88
14510	450	312-276-04-00	\$3,834.88	\$3,834.88
14510	451	312-276-05-00	\$3,834.88	\$3,834.88
14510	452	312-276-06-00	\$2,483.98	\$2,483.98
14510	453	312-276-07-00	\$3,564.70	\$3,564.70
14510	454	312-276-08-00	\$3,834.88	\$3,834.88
14510	455	312-276-09-00	\$3,564.70	\$3,564.70
14510	456	312-276-10-00	\$3,834.88	\$3,834.88
14510	457	312-276-11-00	\$3,834.88	\$3,834.88
14510	458	312-276-12-00	\$2,483.98	\$2,483.98
14510	459	312-276-13-00	\$3,564.70	\$3,564.70
14510	460	312-276-14-00	\$3,834.88	\$3,834.88
14510	461	312-276-15-00	\$3,834.88	\$3,834.88
14510	462	312-276-16-00	\$3,564.70	\$3,564.70
14510	463	312-276-17-00	\$2,483.98	\$2,483.98
14510	464	312-276-18-00	\$2,483.98	\$2,483.98
14510	465	312-276-19-00	\$3,834.88	\$3,834.88
14510	466	312-276-20-00	\$3,564.70	\$3,564.70
14510	467	312-276-21-00	\$2,483.98	\$2,483.98
14510	468	312-276-22-00	\$3,834.88	\$3,834.88
14510	469	312-276-23-00	\$3,834.88	\$3,834.88
14510	470	312-276-24-00	\$3,834.88	\$3,834.88
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	\$3,834.88	\$3,834.88
14978	497	312-280-02-00	\$3,834.88	\$3,834.88
14978	498	312-280-03-00	\$3,834.88	\$3,834.88
14978	499	312-280-04-00	\$3,834.88	\$3,834.88
14978	500	312-280-05-00	\$3,834.88	\$3,834.88
14978	501	312-280-06-00	\$3,834.88	\$3,834.88
14978	502	312-280-07-00	\$3,834.88	\$3,834.88
14978	503	312-280-08-00	\$3,834.88	\$3,834.88

Poway Unified School District
Community Facilities District No. 6 Improvement Area A
Fiscal Year 2023/2024 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14978	504	312-280-09-00	\$3,834.88	\$3,834.88
14978	505	312-280-10-00	\$3,834.88	\$3,834.88
14978	506	312-280-11-00	\$3,834.88	\$3,834.88
14978	507	312-280-12-00	\$3,834.88	\$3,834.88
14978	508	312-280-13-00	\$3,834.88	\$3,834.88
14978	509	312-280-14-00	\$3,834.88	\$3,834.88
14978	510	312-280-15-00	\$3,834.88	\$3,834.88
14978	511	312-280-16-00	\$3,834.88	\$3,834.88
14978	512	312-280-17-00	\$3,834.88	\$3,834.88
14978	513	312-280-18-00	\$3,834.88	\$3,834.88
14978	514	312-280-19-00	\$3,834.88	\$3,834.88
14978	515	312-280-20-00	\$3,834.88	\$3,834.88
14978	516	312-280-21-00	\$3,834.88	\$3,834.88
14978	517	312-280-22-00	\$3,834.88	\$3,834.88
14978	518	312-280-23-00	\$3,834.88	\$3,834.88
14978	519	312-280-24-00	\$3,834.88	\$3,834.88
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	\$3,834.88	\$3,834.88
14978	583	312-281-02-00	\$3,564.70	\$3,564.70
14978	584	312-281-03-00	\$3,834.88	\$3,834.88
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	\$3,564.70	\$3,564.70
14978	521	312-282-02-00	\$3,834.88	\$3,834.88
14978	522	312-282-03-00	\$3,834.88	\$3,834.88
14978	523	312-282-04-00	\$3,834.88	\$3,834.88
14978	524	312-282-05-00	\$3,564.70	\$3,564.70
14978	525	312-282-06-00	\$3,564.70	\$3,564.70
14978	526	312-282-07-00	\$3,834.88	\$3,834.88
14978	527	312-282-08-00	\$3,834.88	\$3,834.88
14978	528	312-282-09-00	\$3,834.88	\$3,834.88
14978	529	312-282-10-00	\$3,834.88	\$3,834.88
14978	530	312-282-11-00	\$3,834.88	\$3,834.88
14978	555	312-282-12-00	\$0.00	\$0.00
14978	556	312-282-13-00	\$3,834.88	\$3,834.88
14978	557	312-282-14-00	\$3,834.88	\$3,834.88
14978	558	312-282-15-00	\$3,564.70	\$3,564.70
14978	559	312-282-16-00	\$3,834.88	\$3,834.88

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
14978	560	312-282-17-00	\$3,834.88	\$3,834.88
14978	561	312-282-18-00	\$3,834.88	\$3,834.88
14978	562	312-282-19-00	\$3,834.88	\$3,834.88
14978	564	312-282-20-00	\$3,834.88	\$3,834.88
14978	565	312-282-21-00	\$3,564.70	\$3,564.70
14978	566	312-282-22-00	\$3,834.88	\$3,834.88
14978	567	312-282-23-00	\$3,564.70	\$3,564.70
14978	568	312-282-24-00	\$3,834.88	\$3,834.88
14978	569	312-282-25-00	\$3,834.88	\$3,834.88
14978	570	312-282-26-00	\$3,834.88	\$3,834.88
14978	571	312-282-27-00	\$3,834.88	\$3,834.88
14978	575	312-282-28-00	\$3,834.88	\$3,834.88
14978	576	312-282-29-00	\$3,834.88	\$3,834.88
14978	577	312-282-30-00	\$3,834.88	\$3,834.88
14978	578	312-282-31-00	\$3,834.88	\$3,834.88
14978	579	312-282-32-00	\$3,834.88	\$3,834.88
14978	580	312-282-33-00	\$3,834.88	\$3,834.88
14978	581	312-282-34-00	\$3,834.88	\$3,834.88
14978	582	312-282-35-00	\$3,834.88	\$3,834.88
14978	593	312-282-36-00	\$0.00	\$0.00
14978	531	312-283-01-00	\$3,834.88	\$3,834.88
14978	532	312-283-02-00	\$3,564.70	\$3,564.70
14978	533	312-283-03-00	\$3,834.88	\$3,834.88
14978	534	312-283-04-00	\$3,834.88	\$3,834.88
14978	535	312-283-05-00	\$3,834.88	\$3,834.88
14978	536	312-283-06-00	\$3,834.88	\$3,834.88
14978	537	312-283-07-00	\$3,834.88	\$3,834.88
14978	538	312-283-08-00	\$3,834.88	\$3,834.88
14978	539	312-283-09-00	\$3,834.88	\$3,834.88
14978	540	312-283-10-00	\$3,834.88	\$3,834.88
14978	541	312-283-11-00	\$3,834.88	\$3,834.88
14978	542	312-283-12-00	\$3,834.88	\$3,834.88
14978	543	312-283-13-00	\$3,834.88	\$3,834.88
14978	544	312-283-14-00	\$3,564.70	\$3,564.70
14978	545	312-283-15-00	\$3,564.70	\$3,564.70
14978	546	312-283-16-00	\$3,564.70	\$3,564.70
14978	547	312-283-17-00	\$3,834.88	\$3,834.88
14978	548	312-283-18-00	\$3,834.88	\$3,834.88
14978	549	312-283-19-00	\$3,834.88	\$3,834.88
14978	550	312-283-20-00	\$3,834.88	\$3,834.88
14978	551	312-283-21-00	\$3,834.88	\$3,834.88
14978	552	312-283-22-00	\$3,834.88	\$3,834.88

Poway Unified School District
 Community Facilities District No. 6 Improvement Area A
 Fiscal Year 2023/2024 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14978	553	312-283-23-00	\$3,834.88	\$3,834.88
14978	554	312-283-24-00	\$3,834.88	\$3,834.88
14978	572	312-283-25-00	\$3,564.70	\$3,564.70
14978	573	312-283-26-00	\$3,834.88	\$3,834.88
14978	574	312-283-27-00	\$3,834.88	\$3,834.88
14978	585	312-283-28-00	\$3,834.88	\$3,834.88
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	555
Total Assigned Special Tax	\$1,791,917.36