



Improvement Area C 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

School District

Poway Unified School District
15250 Avenue of Science
San Diego, CA 92128
T. (858) 521-2800

Fiscal Agent

Zion Bancorporation, National Association
550 South Hope Street, Suite 2875
Los Angeles, CA 90071
T. (213) 593-3152

Special Tax Administrator

KeyAnalytics
555 Corporate Drive, Suite 100
Ladera Ranch, CA 92694
T. (949) 282-1077

Special Assessment Questions
T. (877) 575-0265
taxinfo@calschools.com

Bond Counsel

Chapman & Cutler, LLP
595 Market Street
San Francisco, CA 94105

Table of Contents

Introduction	1
I. CFD Background	3
A. Location	3
B. Formation	3
C. Bonds	4
II. Fiscal Year 2022/2023 Special Tax Levy	6
A. Special Tax Levy	6
B. Special Tax Collections and Delinquencies	7
III. Fund and Account Activity and Balances	8
A. Fiscal Agent Accounts	8
B. Sources and Uses of Funds	9
IV. Senate Bill 165	10
A. Authorized Facilities	10
B. 2012 Special Tax Bonds	12
C. Special Tax Refunding Bonds, Series 2016	13
D. Special Taxes	14
E. Pooled Special Tax Accounts	15
V. Annual Special Tax Requirement	17
A. Annual Special Tax Requirement	17
B. Administrative Expense Budget	18
VI. Special Tax Classification	19
A. Developed Property	19
VII. Fiscal Year 2023/2024 Special Tax Levy	20

Exhibit A – Second Amended Rate and Method of Apportionment

Exhibit B – CFD Boundary Map

Exhibit C – Assessor’s Parcel Maps

Exhibit D – Special Tax Refunding Bonds, Series 2016 Debt Service Schedule

Exhibit E – Delinquent Annual Special Tax Report

Exhibit F – Summary of Transactions for Fiscal Agent Accounts

Exhibit G – Annual Special Tax Roll for Fiscal Year 2023/2024

Introduction

Improvement Area C 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 C 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 C 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 Second 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 June 1, 2016, 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 C 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 C 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 C 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 C 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 C 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 C 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 C of CFD No. 6 lies in the northerly portion of CFD No. 6 and is located north of the intersection of Richard Road and of 4S Ranch Parkway. For reference, the boundary map of IA C 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 C of CFD No. 6 to incur bonded indebtedness in an amount not to exceed \$14,000,000 and approved the levy of Annual Special Taxes.

IA C of CFD No. 6 was formed pursuant to a Supplement to School Impact Mitigation Agreement 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. Additionally, 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 C of CFD No. 6.

**Board Actions Related to
Formation of IA C 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
Resolution of Modification to RMA	August 18, 2003	06-2004
Ordinance Amending Levy of Special Taxes	October 20, 2003	2004-01

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 C of CFD No. 6 as Document No. 2002-1019184. Subsequently, there was an Amendment to Notice of Special Tax Lien recorded on November 4, 2003, as Document No. 2003-1338319, and a correction to Amendment to Notice of Special Tax Lien recorded on December 17, 2003, as Document No. 2003-1485517.

C. Bonds

1. 2012 Special Tax Bonds

On September 20, 2012, the 2012 Special Tax Bonds (“2012 Bonds”) of the School District were issued in the amount of \$9,470,000 for IA C of CFD No. 6. The 2012 Bonds were issued under and subject to the terms of the Bond Indenture dated September 1, 2012 (“2012 Bond Indenture”), and the Act. The proceeds of the 2012 Bonds were used to (i) finance, either directly or indirectly, the acquisition and construction of certain road improvements, (ii) pay the costs of issuing the 2012 Bonds, and (iii)

fund the deposit to the Reserve Fund to the Reserve Requirement applicable to the 2012 Bonds.

2. Special Tax Refunding Bonds, Series 2016

On June 9, 2016, the Special Tax Refunding Bonds, Series 2016 (“2016 Bonds”, collectively with the 2012 Bonds, “Bonds”) of the School District were issued in the amount of \$10,120,000. The 2016 Bonds were issued under and subject to the terms of the Bond Indenture dated June 1, 2016 (“2016 Indenture”, collectively with the 2012 Indenture, “Bond Indentures”), and the Act. The 2016 Bonds were used (i) refund the 2012 Bonds, pay the costs of issuing the 2016 Bonds, and (iii) fund the deposit to the Reserve Fund to the Reserve Requirement applicable to the 2016 Bonds. For more information regarding the use of the 2016 Bonds proceeds, please refer to Section IV of this Report.

A copy of the debt service schedule of the 2016 Bonds is included as Exhibit D.

II. Fiscal Year 2022/2023 Special Tax Levy

Each Fiscal Year, IA C 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	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	≤ 2,100 Sq. Ft.	0 Units	\$779.74 per Unit	\$0.00
2	2,101 Sq. Ft. to 2,400 Sq. Ft.	14 Units	\$1,508.12 Per Unit	21,113.68
3	2,401 Sq. Ft. to 2,700 Sq. Ft.	13 Units	\$1,706.82 Per Unit	22,188.66
4	2,701 Sq. Ft. to 3,000 Sq. Ft.	54 Units	\$2,104.18 Per Unit	113,625.72
5	3,001 Sq. Ft. to 3,300 Sq. Ft.	51 Units	\$2,435.22 Per Unit	124,196.22
6	3,301 Sq. Ft. to 3,600 Sq. Ft.	50 Units	\$3,362.34 Per Unit	168,117.00
7	3,601 Sq. Ft. to 3,900 Sq. Ft.	32 Units	\$3,892.12 Per Unit	124,547.84
8	> 3,900 Sq. Ft.	19 Units	\$4,223.20 Per Unit	80,240.80
9	≤ 1,000 Sq. Ft.	0 Units	\$210.76 per Unit	0.00
10	> 1,000 Sq. Ft.	0 Units	\$779.74 per Unit	0.00
Developed Property		233 Units	NA	\$654,029.92
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Total		233 Units		\$654,029.92

B. Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for IA C 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 2016 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 C 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	\$613,090.00	N/A	\$604,536.00	\$8,554.00	1.40%	\$0.00	0.00%
2019/2020	621,759.00	N/A	615,741.00	6,018.00	0.97%	0.00	0.00%
2020/2021	632,171.00	N/A	632,171.00	0.00	0.00%	0.00	0.00%
2021/2022	644,813.00	N/A	641,517.00	3,296.00	0.51%	0.00	0.00%
2022/2023	654,029.92	0	654,029.92	0.00	0.00%	0.00	0.00%

[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 2016 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with IA C of CFD No. 6.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2016 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the 2016 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	7150921A	\$626,517.27
Interest Account	7150921B	11,467.26
Principal Account	7150921C	0.00
Reserve Fund	7150921D	700,482.96
Administrative Expense Fund	7150921I	30,507.00
Redemption Fund	7150921R	2,302.56
Total		\$1,371,277.05

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by IA C of CFD No. 6 are limited based on the restrictions as described within the 2016 Indenture. The table below presents the sources and uses of all funds and accounts for IA C 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 2016 Indenture.

Fiscal Year 2022/2023 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	651,665.67
Investment Earnings	34,341.19
Total	\$686,006.86
Uses	
Interest Payments	(\$258,371.89)
Principal Payments	(261,050.00)
Authorized Facilities	0.00
Administrative Expenses	(53,409.49)
Reversal of Special Tax Deposit ^[1]	(927.11)
Total	(\$573,758.49)

[1] Represents a reversal of Special Taxes made by an overapportionment from the County of San Diego.

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 C 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 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.

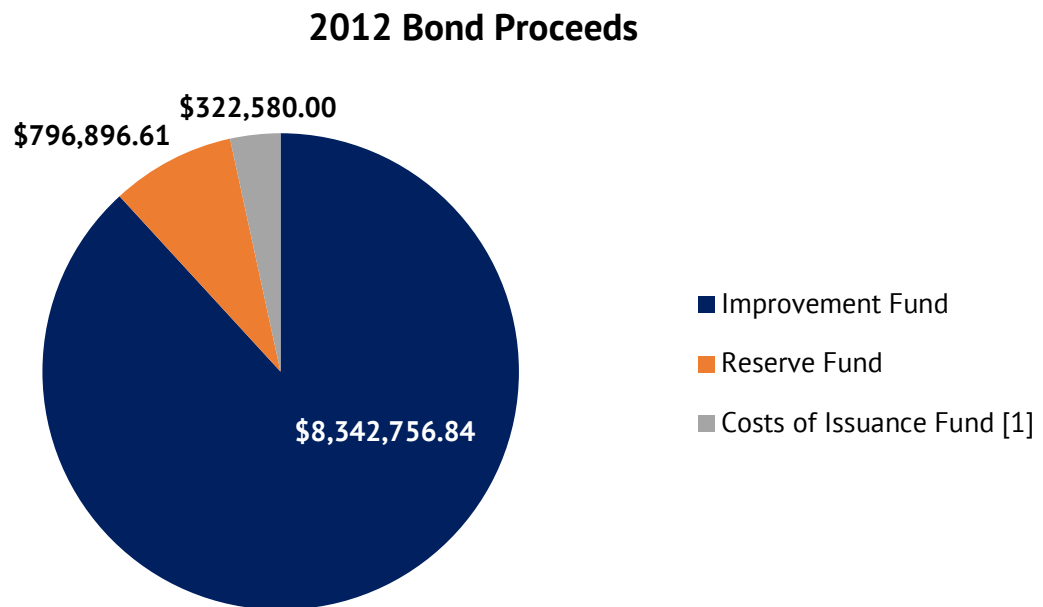
City Facilities: Shall include road improvements to Carmel Valley Road, Bernardo Center/ Camino Del Norte, Rancho Bernardo Road widening at I-15 and Camino Del Norte Road widening at I-15.

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. 2012 Special Tax Bonds

1. Bond Proceeds

In accordance with the 2012 Bond Indenture by and between IA C of CFD No. 6 and the Fiscal Agent, the proceeds of the 2012 Bonds were deposited in the amount of \$9,470,000, less the Original Issue Discount of \$7,766.55, into the funds and accounts shown in the graph below.



[1] 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 \$190,000.00.

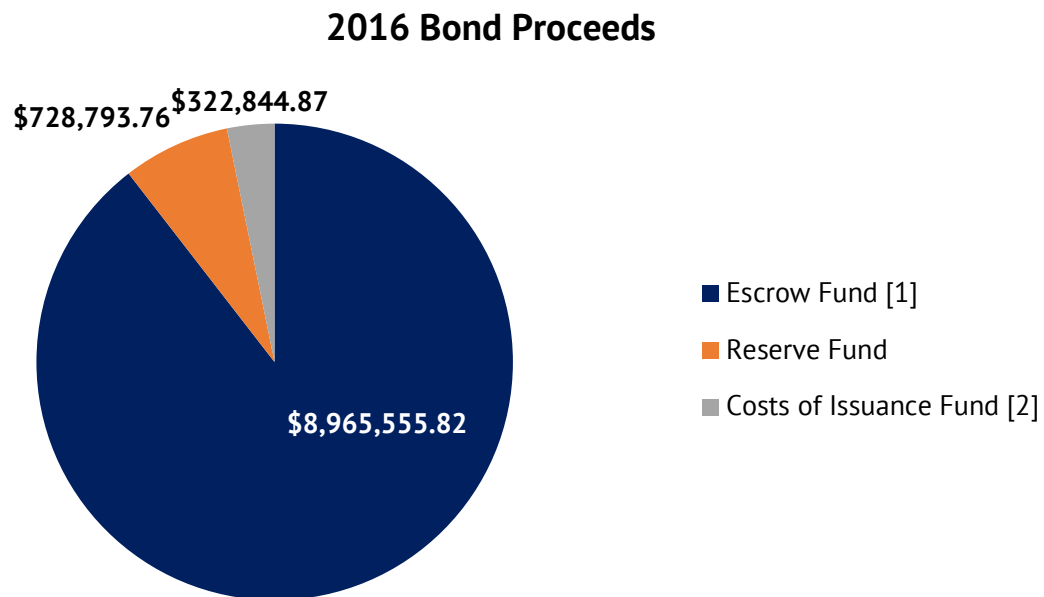
2. Construction Funds and Accounts

All construction funds generated from the issuance of the 2012 Bonds for Infrastructure Improvements have been expended on the Authorized Infrastructure Improvements of IA C 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 2016

1. Bond Proceeds

In accordance with the 2016 Indenture by and between IA C of CFD No. 6 and the Fiscal Agent, the proceeds of the 2016 Bonds were deposited in the amount \$10,120,000, less the Original Issue Discount of \$151,800.00, into the funds and accounts shown in the graph below.



[1] Funds used to redeem in full the 2012 Bonds on September 1, 2016.

[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 \$171,044.87.

D. Special Taxes

IA C 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 2016 Indenture. The table below presents a detailed accounting of the Special Taxes collected and expended by IA C of CFD No. 6 within the Special Tax Fund created under the 2016 Indenture.

Special Tax Fund

Balance as of July 1, 2022		\$480,400.06
Accruals		\$663,065.82
Special Tax Deposits	\$651,665.67	
Investment Earnings	11,400.15	
Expenditures		(\$516,948.61)
Transfer to the Administrative Expense Fund	(\$35,006.03)	
Transfer to the Interest Account	(256,015.47)	
Transfer to the Principal Account	(225,000.00)	
Reversal of Special Tax Deposit	(927.11)	
Balance as of June 30, 2023		\$626,517.27

E. 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 below 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 C 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 C of CFD No. 6 are calculated in accordance and pursuant to the RMA. Pursuant to the 2016 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 C of CFD No. 6

Fiscal Year 2022/2023 Remaining Sources		\$646,635.55
Balance of Special Tax Fund	\$626,517.27	
Balance of Interest Fund	11,467.26	
Balance of Principal Fund	0.00	
Anticipated Special Taxes	8,651.02	
Fiscal Year 2022/2023 Remaining Obligations		(\$646,635.55)
September 1, 2023 Interest Payment	(\$127,768.75)	
September 1, 2023 Principal Payment	(240,000.00)	
Transfer to the 2012 Certificates Payment Account	(278,866.80)	
Fiscal Year 2022/2023 Surplus (Reserve Fund Draw)		\$0.00
Fiscal Year 2023/2024 Obligations		(\$667,117.56)
Administrative Expense Budget	(\$35,706.12)	
Anticipated Special Tax Delinquencies ^[1]	0.00	
March 1, 2024 Interest Payment	(125,368.75)	
September 1, 2024 Interest Payment	(125,368.75)	
September 1, 2024 Principal Payment	(255,000.00)	
Transfer to the 2012 Certificates Payment Account	(125,673.94)	
Fiscal Year 2023/2024 Annual Special Tax Requirement		\$667,117.56

[1] Assumes the Fiscal Year 2022/2023 Year End delinquency rate of 0.00%.

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	\$21,682.82
Consultant/Trustee Expenses	9,000.00
County Tax Collection Fees	23.30
Contingency for Legal	5,000.00
Total Expenses	\$35,706.12

VI. Special Tax Classification

Each Fiscal Year, parcels within IA C 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 C 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 288 Units by the County of San Diego within IA C of CFD No. 6. According to the County Assessor, all property zoned for residential development within IA C of CFD No. 6 has been built and completed. As of the date of this Report, the 55 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 C of CFD No. 6.

**Fiscal Year 2023/2024
Special Tax Classification**

Initial Tax Year	Land Use	Number of Units
2009/2010	Developed Property	7
2010/2011	Developed Property	68
2011/2012	Developed Property	111
2012/2013	Developed Property	69
2013/2014	Developed Property	33
Total		288

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 C 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 C of CFD No. 6 can be found in the table on the following page.

Fiscal Year 2023/2024 Annual Special Tax Levy

Tax Class/ Land Use	Sq. Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	≤ 2,100 Sq. Ft.	0 Units	\$795.34 per Unit	\$0.00
2	2,101 Sq. Ft. to 2,400 Sq. Ft.	14 Units	\$1,538.34 per Unit	21,536.76
3	2,401 Sq. Ft. to 2,700 Sq. Ft.	13 Units	\$1,740.98 per Unit	22,632.74
4	2,701 Sq. Ft. to 3,000 Sq. Ft.	54 Units	\$2,146.26 per Unit	115,898.04
5	3,001 Sq. Ft. to 3,300 Sq. Ft.	51 Units	\$2,483.98 per Unit	126,682.98
6	3,301 Sq. Ft. to 3,600 Sq. Ft.	50 Units	\$3,429.62 per Unit	171,481.00
7	3,601 Sq. Ft. to 3,900 Sq. Ft.	32 Units	\$3,969.98 per Unit	127,039.36
8	> 3,900 Sq. Ft.	19 Units	\$4,307.72 per Unit	81,846.68
9	≤ 1,000 Sq. Ft.	0 Units	\$214.98 per Unit	0.00
10	> 1,000 Sq. Ft.	0 Units	\$795.34 per Unit	0.00
Developed Property		233 Units	NA	\$667,117.56
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Total		233 Units		\$667,117.56

https://calschools.sharepoint.com/cfs/unregulated/poway_unified/developer_revenue/cfd_admin/cfd_no_6_ia_c/fy2324/poway_usd_cfd_6_ia_c_2023-24_specialtaxreport_d1.docx

Exhibit A

Second Amended Rate and Method of Apportionment

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

An Annual Special Tax shall be levied on and collected in Improvement Area ("IA") C 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 C 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 C 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 C 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 C 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 C of CFD No. 6 are pledged.

"Building Permit" means a permit for the construction of one or more Units issued by the County, or another public agency in the event the County no longer issues said permits for the construction of Units within IA C of CFD No. 6. For the purposes of this definition "Building Permit" shall not include permits for the construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"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 Associate Superintendent.

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

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

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

"Gross 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 C 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.

"Planning Area 32" means approximately 57.4 gross acres of Acreage located within the area identified as Planning Area 32 in Exhibit A to this Second Amended Rate and Method of Apportionment, subject to interpretation by the Associate Superintendent.

"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 C 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 as 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 an Detached Unit or 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.

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	\$2,262.78 per Unit
Detached Unit	3,601 - 3,900	\$2,619.30 per Unit
Detached Unit	> 3,900	\$2,842.13 per Unit
Attached Unit	< 1,000	\$141.84 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 in Fiscal Year 2002-03 shall be \$16,636.00 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:

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

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 C 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 C 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 C 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	\$5,666.09 per Unit
Detached Unit	2,101 - 2,400	\$10,959.32 per Unit
Detached Unit	2,401 - 2,700	\$12,402.93 per Unit
Detached Unit	2,701 - 3,000	\$15,290.15 per Unit
Detached Unit	3,001 - 3,300	\$17,696.17 per Unit
Detached Unit	3,301 - 3,600	\$24,433.02 per Unit
Detached Unit	3,601 - 3,900	\$28,282.65 per Unit
Detached Unit	> 3,900	\$30,688.66 per Unit
Attached Unit	< 1,000	\$1,531.56 per Unit
Attached Unit	> 1,000	\$5,666.09 per Unit

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

2. Subsequent to Issuance of Bonds

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

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

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

1. For each Assessor's Parcel of Developed Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax. For each Assessor's Parcel of Undeveloped Property, compute the Assigned Annual Special Tax and the Backup Annual Special Tax applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit issued for that Assessor's Parcel.
2. For each Annual Special Tax obligation to be prepaid, (a) divide the

Assigned Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Assigned Annual Special Tax applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Associate Superintendent, and (b) divide the Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Annual Special Tax applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Associate Superintendent.

3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. The product is the "Bond Redemption Amount."
4. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
5. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 9) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
6. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.
7. Subtract the amount computed pursuant to paragraph 6 from the amount computed pursuant to paragraph 5. This difference is the "Defeasance."
8. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
9. Assuming the reserve fund was funded by Bond proceeds, calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.

10. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid pursuant to this Section G, the Associate Superintendent shall indicate in the records of IA C 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 C 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. Such determination shall include identifying all Assessor Parcels that are expected to become Exempt Property.

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 partially 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, the owner of no less than all the Taxable Property within such Final Subdivision Map 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, 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 C 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. Additionally, the notice shall indicate that the Assigned Annual Special Tax and Backup Annual Special Tax for the Assessor's Parcels has been reduced by an amount equal to the percentage which was partially prepaid.

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 C of CFD No. 6, but in no event shall the Annual Special Tax be levied after Fiscal Year 2045-46.

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, (v) Assessor's Parcels located within Planning Area 32, and (iv) other types of Assessor's Parcels, at the reasonable discretion of the Associate Superintendent. Notwithstanding the above, the Associate Superintendent shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the Acreage of all Taxable Property to less than 46.88 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 46.88 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 C 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.





EXHIBIT A MAP IDENTIFYING PLANNING AREA 32

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EXHIBIT A

PLANNING AREA 32 OF COMMUNITY FACILITIES DISTRICT NO. 6 OF THE POWAY UNIFIED SCHOOL DISTRICT

LEGEND

-  Amended Boundaries of
Community Facilities District No. 6
-  Assessor Parcel Line
-  Assessor Parcel Number
-  Planning Area 32

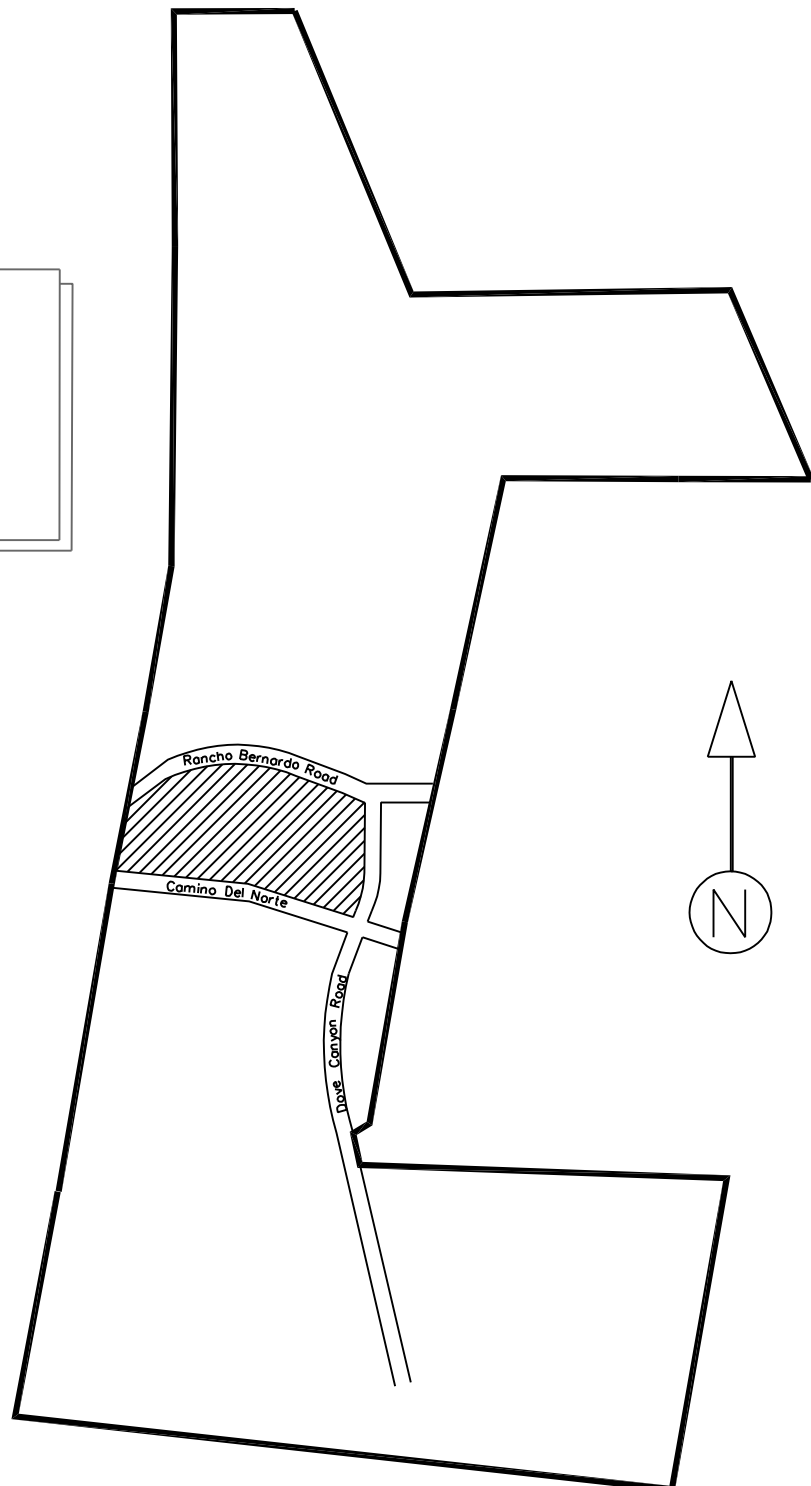


Exhibit B

CFD Boundary Map

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

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

[Signature]
Secretary of the Board of Education

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

[Signature]
Secretary of the Board of Education

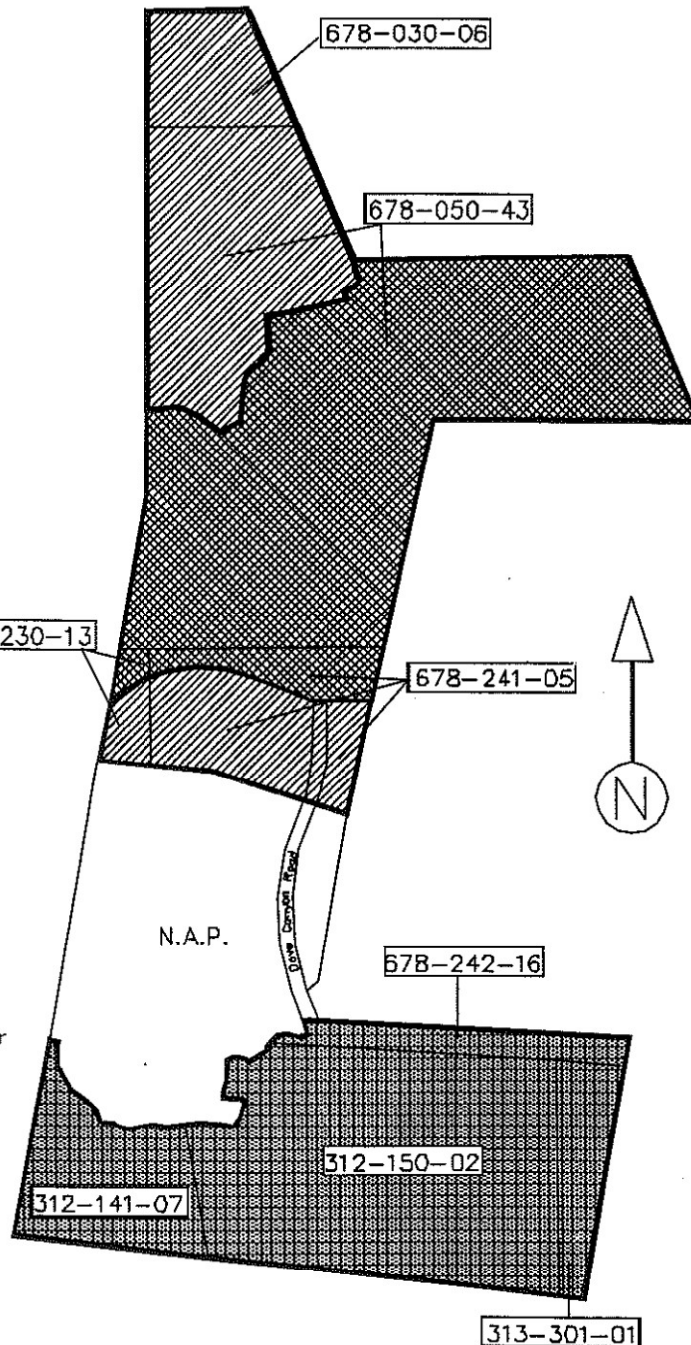
- (3) Filed this 16TH day of OCTOBER 2002 at the hour of 9:43 o'clock A.m, in Book 36 of Maps of Assessment and Community Facilities Districts at page 42 and as Instrument No. 044447, in the office of the County Recorder of San Diego County, State of California.

[Signature]
County Recorder of San Diego County

LEGEND

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

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



PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

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

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

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

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

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

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

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

(Continued Sheet 4 of 5)

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

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

(Continued Sheet 5 of 5)

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

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

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

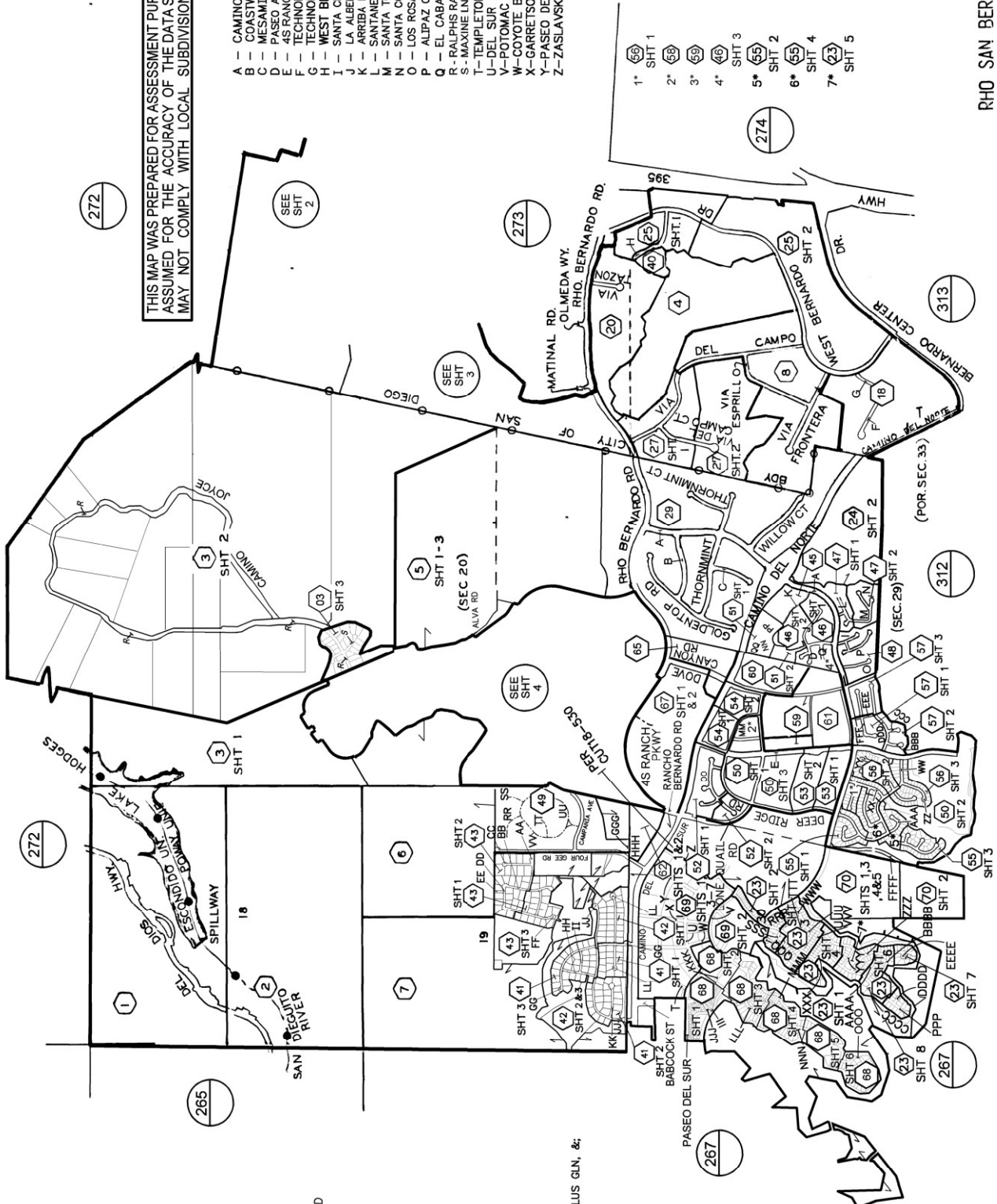
Exhibit C

Assessor's Parcel Maps

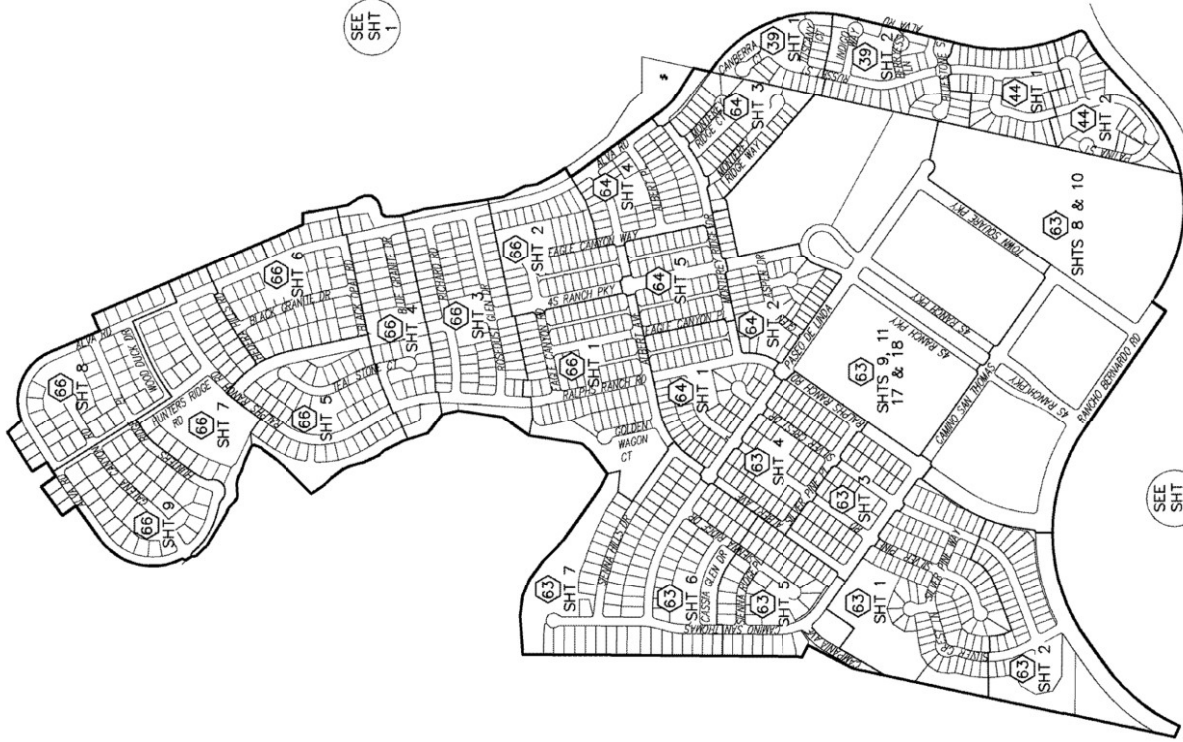
- 776/10/25
- AA LAVENDER STAR DR
 - BB SILVER GUM WAY
 - CC HOLLY LEAF CT
 - DD TEA TREE LN
 - EE PURPLE LEAF WAY
 - FF TALLOW TREE LN
 - GG COYOTE BUSH DR
 - HH SAW LEAF LN
 - II ISLAND PINE WAY
 - JJ BERNARDO LAKES DR
 - KK WHITE ALDER CT
 - LL FOSTORIA CT
 - MM PRAIRIE SPRINGS RD
 - NN ABUNDANT ST
 - OO FALCON BLUFF ST
 - PP ARBIDA LINDA AVE
 - QQ CLASICO CT
 - RR SINGALLO LN
 - SS MURANO LN
 - TT CASTLE LN
 - UU CASTLE CIR
 - VV PIEZA PL
 - WW DEER TRAIL DR
 - XX FOX VALLEY DR
 - YY PINTO RIDGE DR
 - ZZ DEER TRAIL CT
 - AAA DEER RIDGE RD
 - BBB LONE BLUFF WAY
 - CCC LONE BLUFF DR
 - DDD LONE HAWK DR
 - EEE LONE DOME ST
 - FFF ARTESIAN RD
 - GGG SAN JUAN HORSE GLN
 - HHH TALLUS GLN, &
 - III ATKINS PL
 - JJJ LESAR PL
 - KKK BABCOCK ST
 - LLL TANNER RIDGE RD
 - MMM POTOMAC RIDGE RD
 - NNN TANNER RIDGE CT
 - OOO TANNER RIDGE CIR
 - PPP NICOLE RIDE RD
 - QQQ NEWCOMB ST
 - RRR DYER LN
 - SSS BASS LN
 - TTT TRENT PL
 - UUU SIMONS LN
 - VVV WILKES LN
 - WWW EDGEHILL RD
 - XXX WAKEFIELD LN
 - YYY ANGELINE PL
 - ZZZ SINCLAIR ST
 - AAAA HOPPER LN
 - BBBB KENNICOTT LN
 - CCCC WADSWORTH PL
 - DDDD THOREAU PL
 - EEEE SHERWIN PL
 - FFFF BLACK MTN RD

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.

- A - CAMINO SAN BERNARDO
- B - COASTWOOD RD
- C - MESAMINT ST
- D - PASEO ALLEGRIA AVE
- E - 45 RANCH PKWY
- F - TECHNOLOGY PL
- G - TECHNOLOGY DR
- H - WEST BERNARDO CT
- I - SANTA CRISTOBAL ST
- J - LA ALBERCA AVE
- K - ARBIDA LINDA AVE
- L - SANTA ANIELLA ST
- M - SANTA ANIELLA AVE
- N - SANTA CORINA CT
- O - LOS ROSALES ST
- P - ALIPAZ CT
- Q - EL CABALLO AVE
- R - RALPHS RANCH RD
- S - MAXINE LN
- T - TEMPLETON ST
- U - DEL SUR RIDGE RD
- V - POTOMAC RIDGE RD
- W - COYOTE BUSH DR
- X - GARRETSON ST
- Y - PASEO DEL SUR
- Z - ZASLAVSKY PL

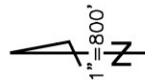


RHO SAN BERNARDO
T13S-R2W



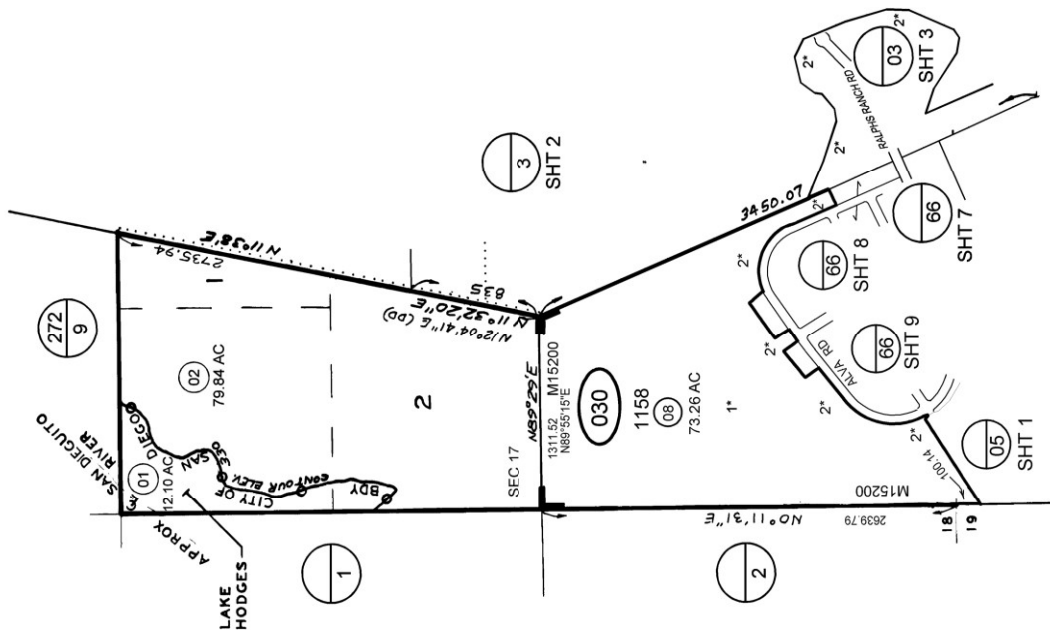
RHO SAN BERNARDO
T13S—R2W

678-03
SHT 1 OF 3



273-040

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.



1* OPEN SPACE
2* FOR BRGS & DIST SEE REC MAP

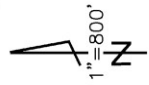
02/18/14 JMA

CHANGES			
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	11-15	171	0625
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	21-25	171	0625
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	31-35	171	0625
	36-40	171	0625
	41-45	171	0625
	46-50	171	0625
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	71-75	171	0625
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	811-815	171	0625
	816-820	171	0625
	821-825	171	0625
	826-830	171	0625
	831-835	171	0625
	836-840	171	0625
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	896-900	171	0625
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	946-950	171	0625
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	961-965	171	0625
	966-970	171	0625
	971-975	171	0625
	976-980	171	0625
	981-985	171	0625
	986-990	171	0625
	991-995	171	0625
	996-1000	171	0625

MAP 15200 - CO OF SD TCT NO 5229-3
PB2-PG462 - RHO SAN BERNARDO - POR
SECS 16,17,20,21-T13S-R2W - POR
LS 428, 433, 434 ROS 10491,15488

1-22-14
5/2/15

SAN DIEGO COUNTY
ASSESSOR'S MAP
BOOK 678 PAGE 03 SHT 1 OF 2



678-05
SHT 1 OF 4

2/1/06 JGRO

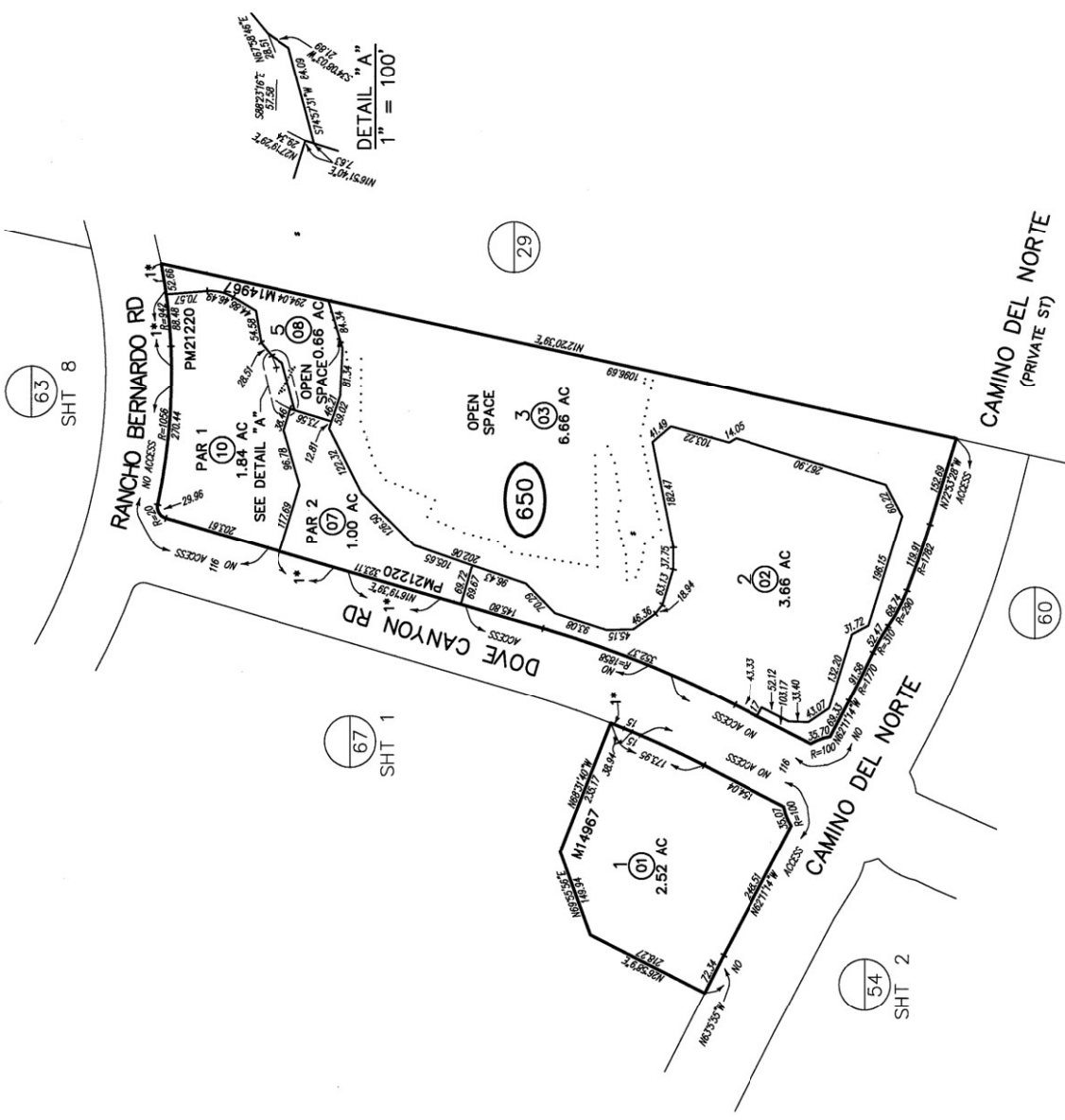
CHANGES			
BLK	OLD	NEW	YR CUT
050	1-4	77	02/25
4	5-13	88	2/45
5-13	14-23	90	1/75
14-23	24-33	91	1/94
24-33	34-43	92	1/95
34-43	44-53	93	1/96
44-53	54-63	94	1/97
54-63	64-73	95	1/98
64-73	74-83	96	1/99
74-83	84-93	97	1/00
84-93	94-103	98	1/01
94-103	104-113	99	1/02
104-113	114-123	00	1/03
114-123	124-133	01	1/04
124-133	134-143	02	1/05
134-143	144-153	03	1/06
144-153	154-163	04	1/07
154-163	164-173	05	1/08
164-173	174-183	06	1/09
174-183	184-193	07	1/10
184-193	194-203	08	1/11
194-203	204-213	09	1/12
204-213	214-223	10	1/13
214-223	224-233	11	1/14
224-233	234-243	12	1/15
234-243	244-253	13	1/16
244-253	254-263	14	1/17
254-263	264-273	15	1/18
264-273	274-283	16	1/19
274-283	284-293	17	1/20
284-293	294-303	18	1/21
294-303	304-313	19	1/22
304-313	314-323	20	1/23
314-323	324-333	21	1/24
324-333	334-343	22	1/25
334-343	344-353	23	1/26
344-353	354-363	24	1/27
354-363	364-373	25	1/28
364-373	374-383	26	1/29
374-383	384-393	27	1/30
384-393	394-403	28	1/31
394-403	404-413	29	1/32
404-413	414-423	30	1/33
414-423	424-433	31	1/34
424-433	434-443	32	1/35
434-443	444-453	33	1/36
444-453	454-463	34	1/37
454-463	464-473	35	1/38
464-473	474-483	36	1/39
474-483	484-493	37	1/40
484-493	494-503	38	1/41
494-503	504-513	39	1/42
504-513	514-523	40	1/43
514-523	524-533	41	1/44
524-533	534-543	42	1/45
534-543	544-553	43	1/46
544-553	554-563	44	1/47
554-563	564-573	45	1/48
564-573	574-583	46	1/49
574-583	584-593	47	1/50
584-593	594-603	48	1/51
594-603	604-613	49	1/52
604-613	614-623	50	1/53
614-623	624-633	51	1/54
624-633	634-643	52	1/55
634-643	644-653	53	1/56
644-653	654-663	54	1/57
654-663	664-673	55	1/58
664-673	674-683	56	1/59
674-683	684-693	57	1/60
684-693	694-703	58	1/61
694-703	704-713	59	1/62
704-713	714-723	60	1/63
714-723	724-733	61	1/64
724-733	734-743	62	1/65
734-743	744-753	63	1/66
744-753	754-763	64	1/67
754-763	764-773	65	1/68
764-773	774-783	66	1/69
774-783	784-793	67	1/70
784-793	794-803	68	1/71
794-803	804-813	69	1/72
804-813	814-823	70	1/73
814-823	824-833	71	1/74
824-833	834-843	72	1/75
834-843	844-853	73	1/76
844-853	854-863	74	1/77
854-863	864-873	75	1/78
864-873	874-883	76	1/79
874-883	884-893	77	1/80
884-893	894-903	78	1/81
894-903	904-913	79	1/82
904-913	914-923	80	1/83
914-923	924-933	81	1/84
924-933	934-943	82	1/85
934-943	944-953	83	1/86
944-953	954-963	84	1/87
954-963	964-973	85	1/88
964-973	974-983	86	1/89
974-983	984-993	87	1/90
984-993	994-1003	88	1/91
994-1003	1004-1013	89	1/92
1004-1013	1014-1023	90	1/93
1014-1023	1024-1033	91	1/94
1024-1033	1034-1043	92	1/95
1034-1043	1044-1053	93	1/96
1044-1053	1054-1063	94	1/97
1054-1063	1064-1073	95	1/98
1064-1073	1074-1083	96	1/99
1074-1083	1084-1093	97	1/100
1084-1093	1094-1103	98	1/101
1094-1103	1104-1113	99	1/102
1104-1113	1114-1123	100	1/103
1114-1123	1124-1133	101	1/104
1124-1133	1134-1143	102	1/105
1134-1143	1144-1153	103	1/106
1144-1153	1154-1163	104	1/107
1154-1163	1164-1173	105	1/108
1164-1173	1174-1183	106	1/109
1174-1183	1184-1193	107	1/110
1184-1193	1194-1203	108	1/111
1194-1203	1204-1213	109	1/112
1204-1213	1214-1223	110	1/113
1214-1223	1224-1233	111	1/114
1224-1233	1234-1243	112	1/115
1234-1243	1244-1253	113	1/116
1244-1253	1254-1263	114	1/117
1254-1263	1264-1273	115	1/118
1264-1273	1274-1283	116	1/119
1274-1283	1284-1293	117	1/120
1284-1293	1294-1303	118	1/121
1294-1303	1304-1313	119	1/122
1304-1313	1314-1323	120	1/123
1314-1323	1324-1333	121	1/124
1324-1333	1334-1343	122	1/125
1334-1343	1344-1353	123	1/126
1344-1353	1354-1363	124	1/127
1354-1363	1364-1373	125	1/128
1364-1373	1374-1383	126	1/129
1374-1383	1384-1393	127	1/130
1384-1393	1394-1403	128	1/131
1394-1403	1404-1413	129	1/132
1404-1413	1414-1423	130	1/133
1414-1423	1424-1433	131	1/134
1424-1433	1434-1443	132	1/135
1434-1443	1444-1453	133	1/136
1444-1453	1454-1463	134	1/137
1454-1463	1464-1473	135	1/138
1464-1473	1474-1483	136	1/139
1474-1483	1484-1493	137	1/140
1484-1493	1494-1503	138	1/141
1494-1503	1504-1513	139	1/142
1504-1513	1514-1523	140	1/143
1514-1523	1524-1533	141	1/144
1524-1533	1534-1543	142	1/145
1534-1543	1544-1553	143	1/146
1544-1553	1554-1563	144	1/147
1554-1563	1564-1573	145	1/148
1564-1573	1574-1583	146	1/149
1574-1583	1584-1593	147	1/150
1584-1593	1594-1603	148	1/151
1594-1603	1604-1613	149	1/152
1604-1613	1614-1623	150	1/153
1614-1623	1624-1633	151	1/154
1624-1633	1634-1643	152	1/155
1634-1643	1644-1653	153	1/156
1644-1653	1654-1663	154	1/157
1654-1663	1664-1673	155	1/158
1664-1673	1674-1683	156	1/159
1674-1683	1684-1693	157	1/160
1684-1693	1694-1703	158	1/161
1694-1703	1704-1713	159	1/162
1704-1713	1714-1723	160	1/163
1714-1723	1724-1733	161	1/164
1724-1733	1734-1743	162	1/165
1734-1743	1744-1753	163	1/166
1744-1753	1754-1763	164	1/167
1754-1763	1764-1773	165	1/168
1764-1773	1774-1783	166	1/169
1774-1783	1784-1793	167	1/170
1784-1793	1794-1803	168	1/171
1794-1803	1804-1813	169	1/172
1804-1813	1814-1823	170	1/173
1814-1823	1824-1833	171	1/174
1824-1833	1834-1843	172	1/175
1834-1843	1844-1853	173	1/176
1844-1853	1854-1863	174	1/177
1854-1863	1864-1873	175	1/178
1864-1873	1874-1883	176	1/179
1874-1883	1884-1893	177	1/180
1884-1893	1894-1903	178	1/181
1894-1903	1904-1913	179	1/182
1904-1913	1914-1923	180	1/183
1914-1923	1924-1933	181	1/184
1924-1933	1934-1943	182	1/185
1934-1943	1944-1953	183	1/186
1944-1953	1954-1963	184	1/187
1954-1963	1964-1973	185	1/188
1964-1973	1974-1983	186	1/189
1974-1983	1984-1993	187	1/190
1984-1993	1994-2003	188	1/191
1994-2003	2004-2013	189	1/192
2004-2013	2014-2023	190	1/193
2014-2023	2024-2033	191	1/194
2024-2033	2034-2043	192	1/195
2034-2043	2044-2053	193	1/196
2044-2053	2054-2063	194	1/197
2054-2063	2064-2073	195	1/198
2064-2073	2074-2083	196	1/199
2074-2083	2084-2093	197	1/200
2084-2093	2094-2103	198	1/201
2094-2103	2104-2113	199	1/202
2104-2113	2114-2123	200	1/203
2114-2123	2124-2133	201	1/204
2124-2133	2134-2143	202	1/205
2134-2143	2144-2153	203	1/206
2144-2153	2154-2163	204	1/207
2154-2163	2164-2173	205	1/208
2164-2173	2174-2183	206	1/209
2174-2183	2184-2193	207	1/210
2184-2193	2194-2203	208	1/211
2194-2203	2204-2213	209	1/212
2204-2213	2214-2223	210	1/213
2214-2223	2224-2233	211	1/214
2224-2233	2234-2243	212	1/215
2234-2243	2244-2253	213	1/216
2244-2253	2254-2263	214	1/217
2254-2263	2264-2273	215	1/218
2264-2273	2274-2283	216	1/219
2274-2283	2284-2293	217	1/220
2284-2293	2294-2303	218	1/221
2294-2303	2304-2313	219	1/222
2304-2313	2314-2323	220	1/223
2314-2323	2324-2333	221	1/224
2324-2333	2334-2343	222	1/225
2334-2343	2344-2353	223	1/226
2344-2353	2354-2363	224	1/227
2354-2363	2364-2373	225	1/228
2364-2373	2374-2383	226	1/229
2374-2383	2384-2393	227	1/230
2384-2393	2394-2403	228	1/231
2394-2403	2404-2413	229	1/232
2404-2413	2414-2423	230	1/233
2414-2423	2424-2433	231	1/234
2424-2433	2434-2443	232	1/235
2434-2443	2444-2453	233	1/236
2444-2453	2454-2463	234	1/237
2454-2463	2464-2473	235	1/238
2464-2473	2474-2483	236	1/239
2474-2483	2484-2493	237	1/240
2484-2493	2494-2503	238	1/241
2494-2503	2504-2513	239	1/242
2504-2513	2514-2523	240	1/243
2514-2523	2524-2533	241	1/244
2524-2533	2534-2543	242	1/245
2534-2543	2544-2553	243	1/246
2544-2553			

SAN DIEGO COUNTY ASSESSOR'S MAP
678-65

1" = 200'
02/08/2017 JGD
From: 04/06/05 By: JGD From: 07/24/05

CHANGES			
BLK	PROR APN	NEW APN	YR (DOT NO)
650		1 THRU 5	06 24
	01	SAME & PICKUP HOME	09 4001
	01	SAME & ACCESS PTS	10 5507
	04	06 & 07	16 1313
	716-795-55-01	HILL	16 4005
	05	08 & 09	17 1238
	06 & 09	10	17 1234

1* NO ACCESS



MAP 14967 - CO OF SD TCT NO 5291-1

SAN DIEGO COUNTY ASSESSOR'S MAP
678-66
SHT 4 OF 9
1" = 100'

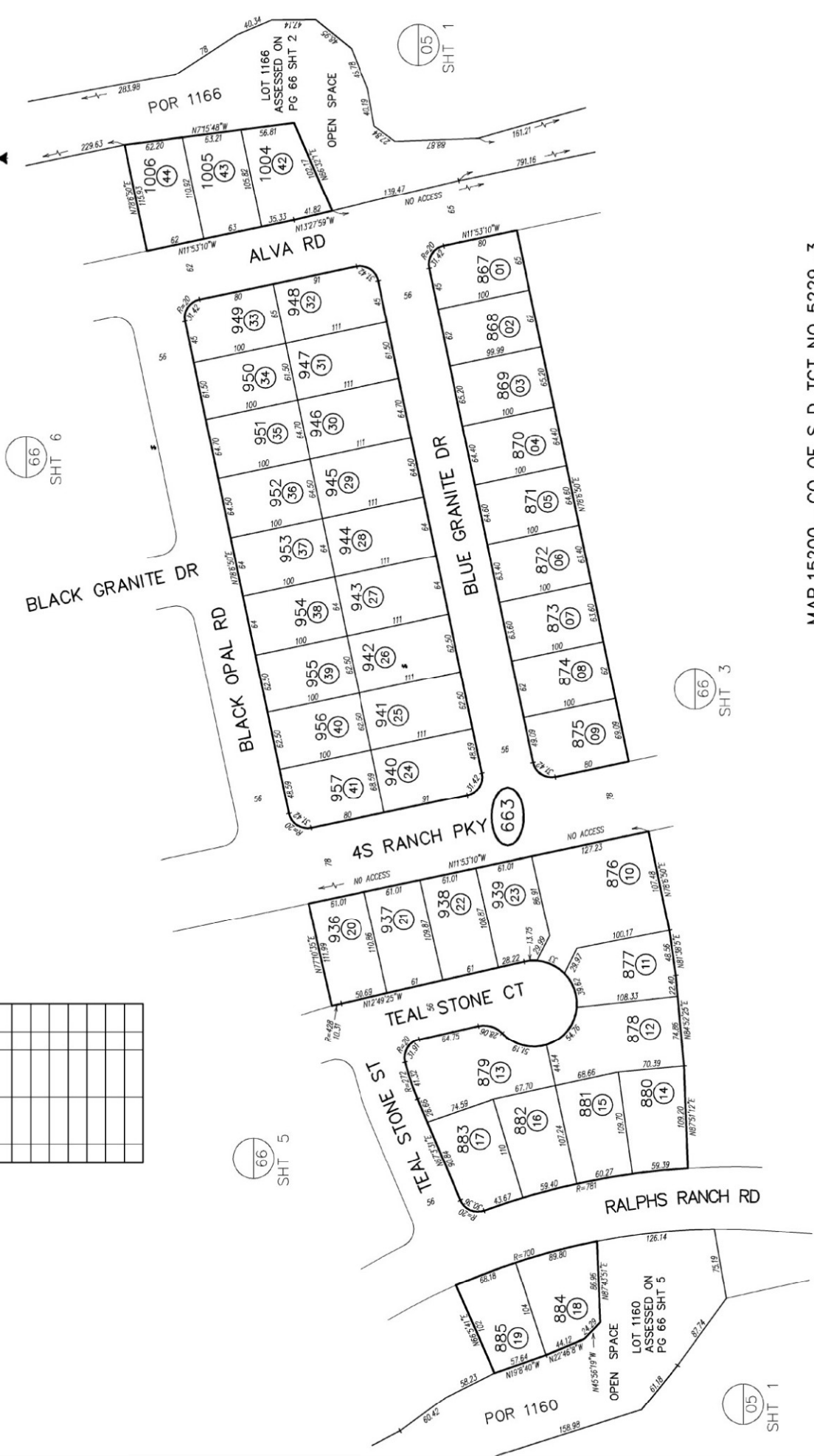
Drawn: 1/19/06 By: DSD From: 608-1250

CHANGES	DATE	BY	REASON
663	1/19/06	44	05

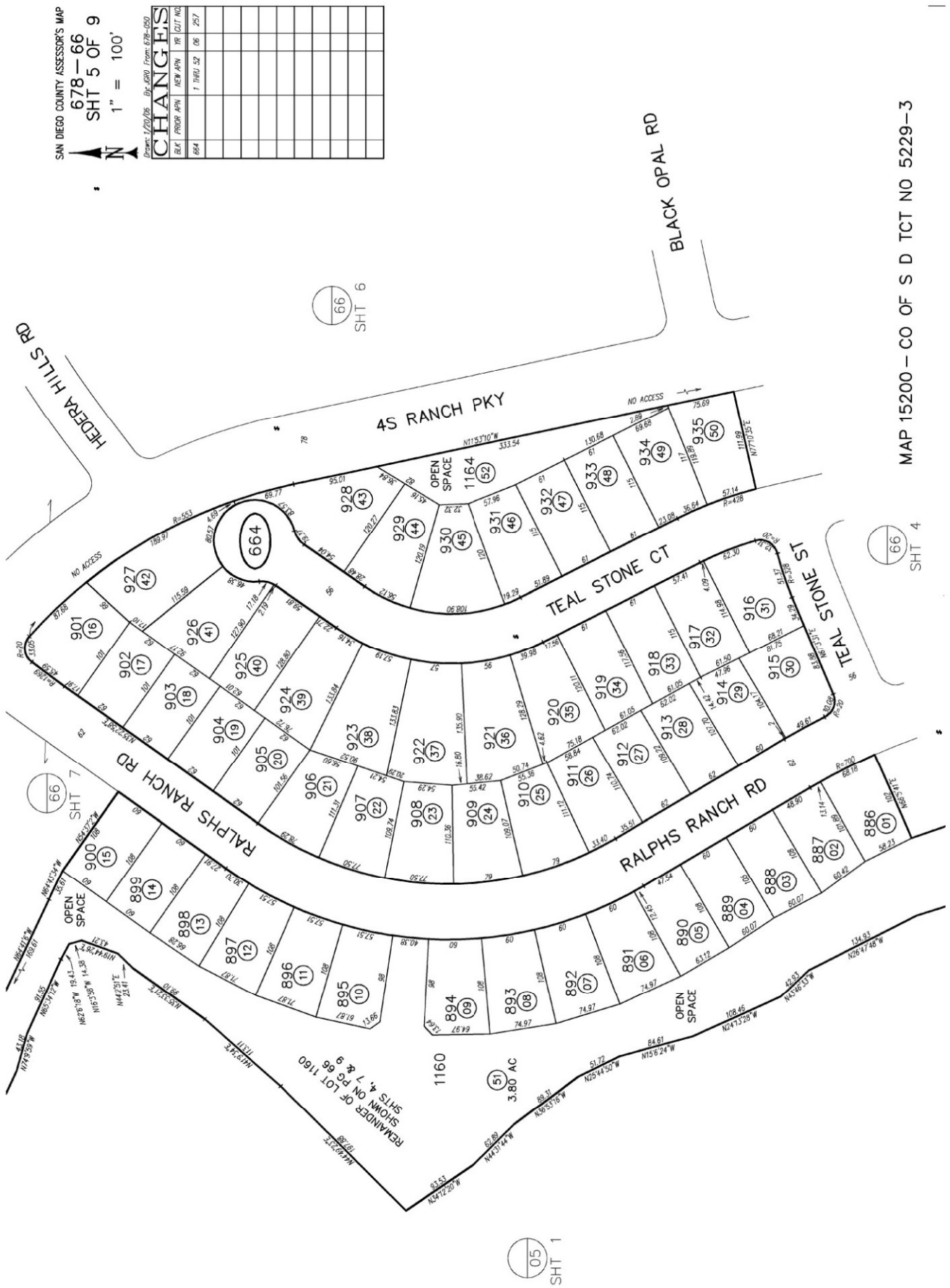
Provided by:



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 15200 - CO OF S D TCT NO 5229-3



SAN DIEGO COUNTY ASSESSOR'S MAP

678-66

SHT 6 OF 9

1" = 100'

Drawn: 1/20/06 By: JRD From: 678-66

CHANGES

BLK PRIOR APN NEW APN YR QUIT NO.

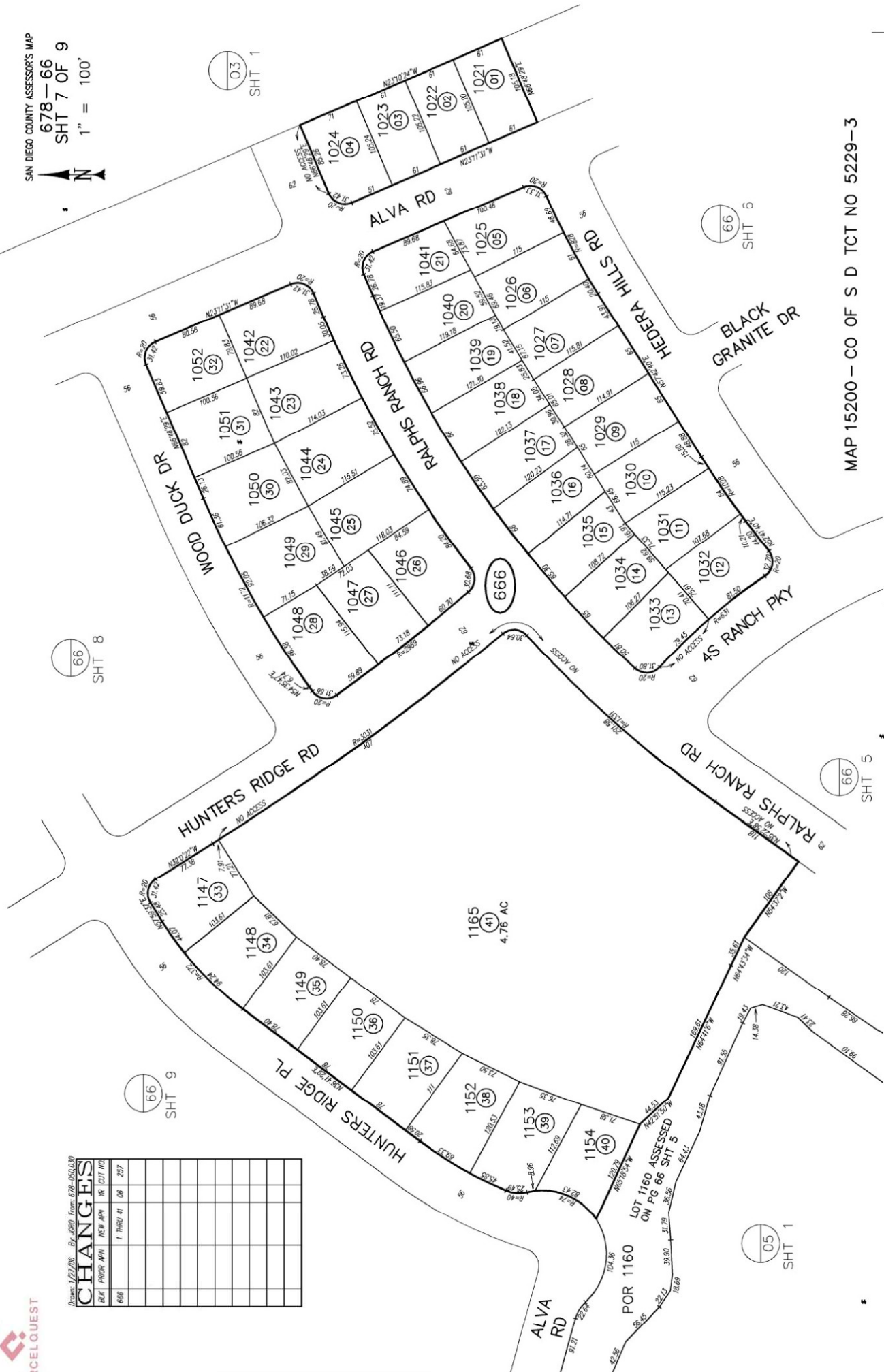
665 1 1900 60 06 257

678-66
SHT 7 OF 9
1" = 100'

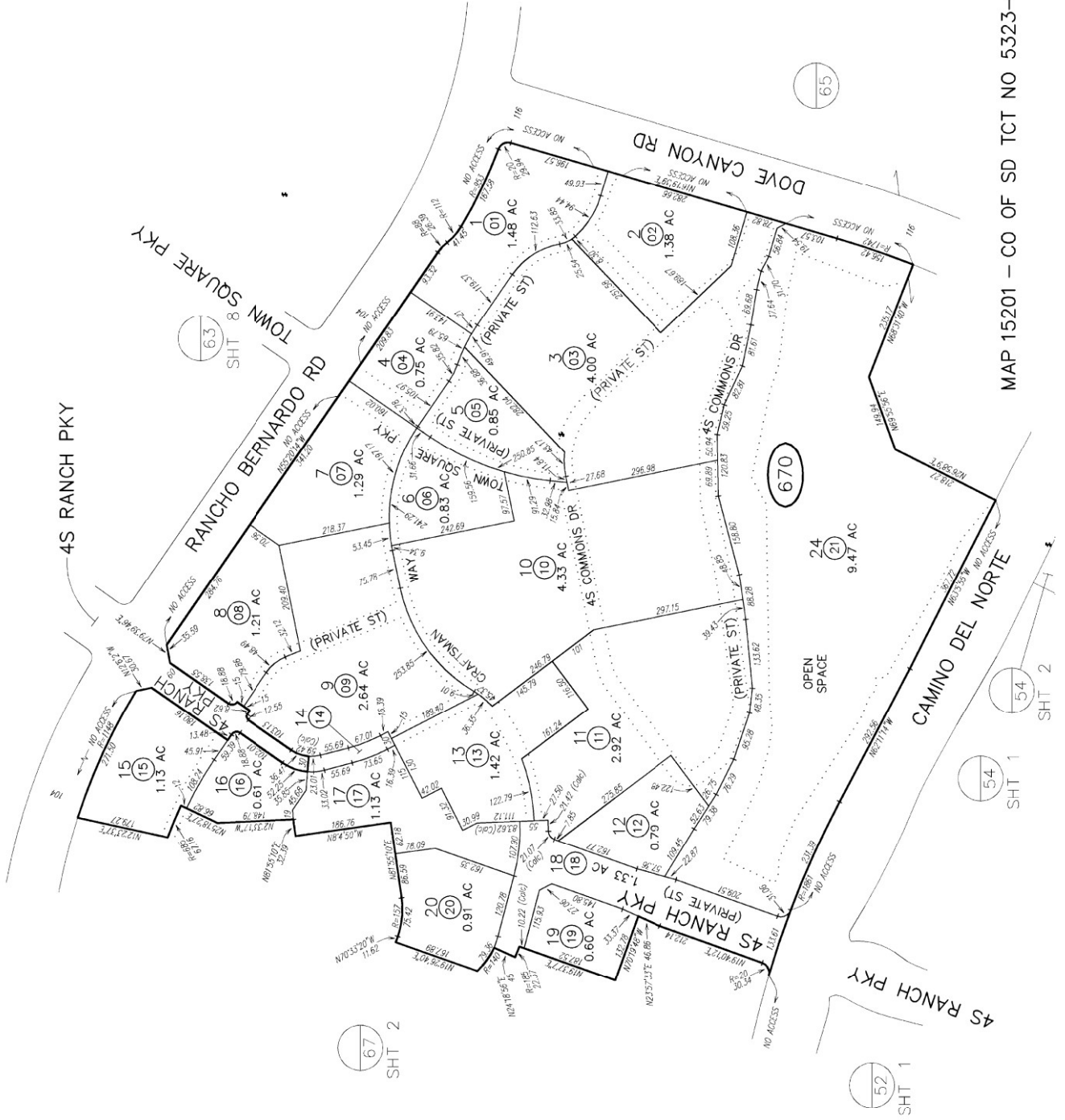
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

[illegible]

Drawn: 1/27/06 By JGR From: 678-050,030



MAP 15200 - CO OF S D TCT NO 5229-3



MAP 15201 - CO OF SD TCT NO 5323-1

Exhibit D

Special Tax Refunding Bonds, Series 2016

Debt Service Schedule

Poway Unified School District
Improvement Area C of Community Facilities District No. 6
Series 2016 Special Tax Refunding Bonds
Debt Service Schedule

Period Ending	Series 2016 Special Tax Refuding Bonds		Semi-Annual Debt Service Payment	Annual Debt Service Payment
	Principal	Interest		
3/1/2023	\$0.00	\$127,768.75	\$127,768.75	\$495,537.50
9/1/2023	240,000.00	127,768.75	367,768.75	
3/1/2024	0.00	125,368.75	125,368.75	505,737.50
9/1/2024	255,000.00	125,368.75	380,368.75	
3/1/2025	0.00	122,818.75	122,818.75	520,637.50
9/1/2025	275,000.00	122,818.75	397,818.75	
3/1/2026	0.00	120,068.75	120,068.75	530,137.50
9/1/2026	290,000.00	120,068.75	410,068.75	
3/1/2027	0.00	116,806.25	116,806.25	538,612.50
9/1/2027	305,000.00	116,806.25	421,806.25	
3/1/2028	0.00	112,993.75	112,993.75	550,987.50
9/1/2028	325,000.00	112,993.75	437,993.75	
3/1/2029	0.00	108,931.25	108,931.25	557,862.50
9/1/2029	340,000.00	108,931.25	448,931.25	
3/1/2030	0.00	104,256.25	104,256.25	573,512.50
9/1/2030	365,000.00	104,256.25	469,256.25	
3/1/2031	0.00	99,237.50	99,237.50	583,475.00
9/1/2031	385,000.00	99,237.50	484,237.50	
3/1/2032	0.00	93,462.50	93,462.50	596,925.00
9/1/2032	410,000.00	93,462.50	503,462.50	
3/1/2033	0.00	87,312.50	87,312.50	599,625.00
9/1/2033	425,000.00	87,312.50	512,312.50	
3/1/2034	0.00	80,937.50	80,937.50	616,875.00
9/1/2034	455,000.00	80,937.50	535,937.50	
3/1/2035	0.00	74,112.50	74,112.50	618,225.00
9/1/2035	470,000.00	74,112.50	544,112.50	
3/1/2036	0.00	67,062.50	67,062.50	619,125.00
9/1/2036	485,000.00	67,062.50	552,062.50	
3/1/2037	0.00	59,484.38	59,484.38	628,968.76
9/1/2037	510,000.00	59,484.38	569,484.38	
3/1/2038	0.00	50,878.13	50,878.13	646,756.26
9/1/2038	545,000.00	50,878.13	595,878.13	
3/1/2039	0.00	41,681.25	41,681.25	648,362.50
9/1/2039	565,000.00	41,681.25	606,681.25	
3/1/2040	0.00	32,146.88	32,146.88	664,293.76
9/1/2040	600,000.00	32,146.88	632,146.88	
3/1/2041	0.00	22,021.88	22,021.88	679,043.76
9/1/2041	635,000.00	22,021.88	657,021.88	
3/1/2042	0.00	11,306.25	11,306.25	692,612.50
9/1/2042	670,000.00	11,306.25	681,306.25	
Total	\$8,550,000.00	\$3,317,312.54	\$11,867,312.54	\$11,867,312.54

Exhibit E

Delinquent Annual Special Tax Report



Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2022/2023

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



Summary

Year End

Total Taxes Due June 30, 2023	\$654,029.92
Amount Paid	\$654,029.92
Amount Remaining to be Collected	\$0.00
Number of Parcels Delinquent	0
Delinquency Rate	0.00%

Foreclosure

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

Foreclosure Qualification

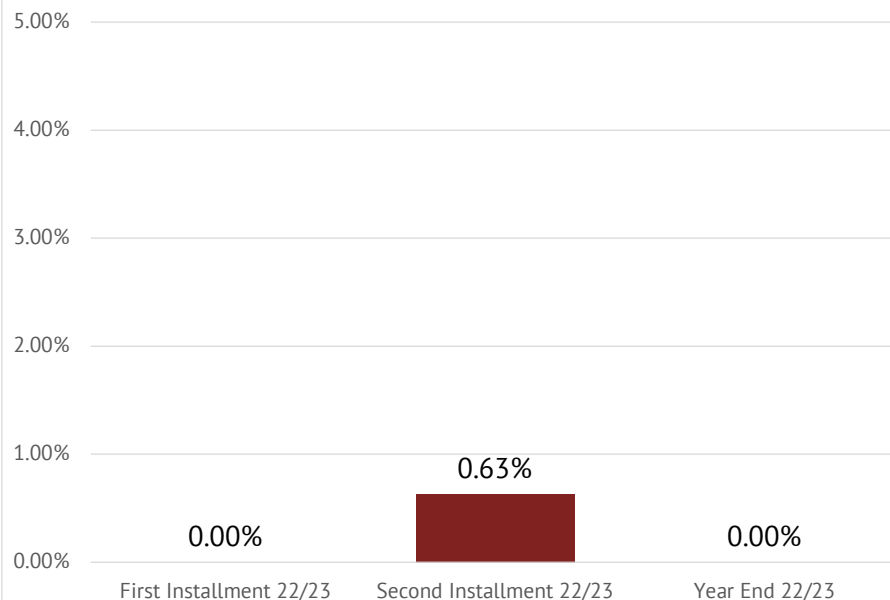
Individual Parcel Delinquency	\$5,000
Individual Owner Multiple Parcels Delinquency	\$10,000
Individual Parcels Semi-Annual Installments	N/A
Aggregate Delinquency Rate	5%

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	0
Parcels Exceeding CFD Aggregate	0

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

Year End Delinquency Rate Comparison





Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2022/2023

Improvement Area C 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	\$613,090.00	N/A	\$604,536.00	\$8,554.00	1.40%	\$0.00	0.00%
2019/2020	621,759.00	N/A	615,741.00	6,018.00	0.97%	0.00	0.00%
2020/2021	632,171.00	N/A	632,171.00	0.00	0.00%	0.00	0.00%
2021/2022	644,813.00	N/A	641,517.00	3,296.00	0.51%	0.00	0.00%
2022/2023	654,029.92	0	654,029.92	0.00	0.00%	0.00	0.00%

[1] Information not provided by previous administrator.

Historical Delinquency Rate

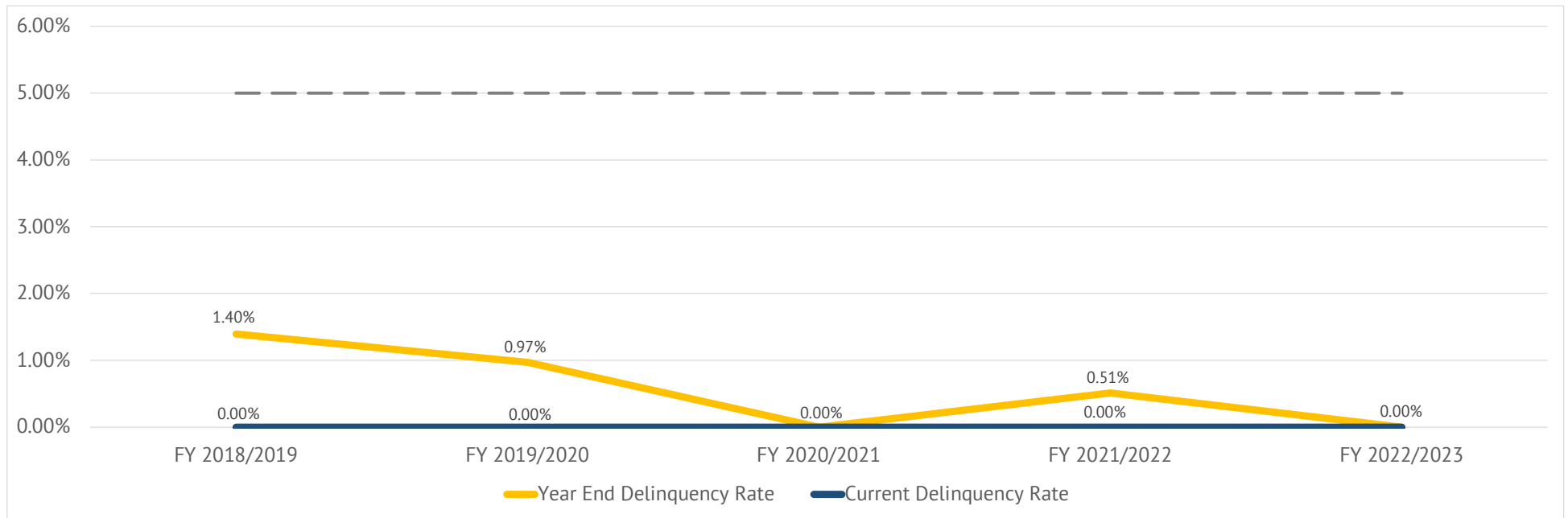


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Fund: CFD No. 6 Improvement Area C
Subfund: 7150921A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$4,141.18	\$2,356,008.92	\$0.00	(\$1,879,750.04)	\$0.00	\$480,400.06			BEGINNING BALANCE
07-01-2022	\$265.28					\$480,665.34		Interest	Interest Earnings
08-01-2022	\$452.40					\$481,117.74		Interest	Interest Earnings
09-01-2022	\$710.69					\$481,828.43		Interest	Interest Earnings
09-01-2022				(\$130,525.92)		\$351,302.51		Transfer Out	Transfer To Bond Interest (7150921B)
09-01-2022				(\$225,000.00)		\$126,302.51		Transfer Out	Transfer To Bond Principal (7150921C)
10-03-2022	\$213.62					\$126,516.13		Interest	Interest Earnings
10-12-2022		\$6,286.77				\$132,802.90		Deposit	Special Tax Deposit
11-01-2022	\$286.05					\$133,088.95		Interest	Interest Earnings
11-16-2022		\$18,809.43				\$151,898.38		Deposit	Special Tax Deposit
12-01-2022	\$378.44					\$152,276.82		Interest	Interest Earnings
12-14-2022		\$189,183.01				\$341,459.83		Deposit	Special Tax Deposit
01-03-2023	\$819.15					\$342,278.98		Interest	Interest Earnings
01-18-2023		\$148,025.78				\$490,304.76		Deposit	Special Tax Deposit
01-18-2023				(\$35,006.03)		\$455,298.73		Transfer Out	Transfer To Admin Expense (7150921I)
02-01-2023	\$1,303.74					\$456,602.47		Interest	Interest Earnings
02-15-2023		\$31,000.17				\$487,602.64		Deposit	Special Tax Deposit
02-22-2023				(\$125,489.55)		\$362,113.09		Transfer Out	Transfer To Bond Interest (7150921B)
03-01-2023	\$1,413.91					\$363,527.00		Interest	Interest Earnings
03-22-2023		\$32,828.50				\$396,355.50		Deposit	Special Tax Deposit
04-03-2023	\$1,364.10					\$397,719.60		Interest	Interest Earnings
04-19-2023		\$198,512.56				\$596,232.16		Deposit	Special Tax Deposit
05-01-2023	\$1,754.29					\$597,986.45		Interest	Interest Earnings
05-17-2023		\$27,019.45				\$625,005.90		Deposit	Special Tax Deposit
06-01-2023	\$2,438.48					\$627,444.38		Interest	Interest Earnings
06-27-2023					(\$927.11)	\$626,517.27	County of San Diego	Professional Services	Return of funds to County of San Diego due to overpayment of tax apportionment
	\$11,400.15	\$651,665.67	\$0.00	(\$516,021.50)	(\$927.11)	\$146,117.21			DATE RANGE BALANCE
Subfund Total	\$15,541.33	\$3,007,674.59	\$0.00	(\$2,395,771.54)	(\$927.11)	\$626,517.27	Total for 7150921A - Special Tax Fund		

Subfund: 7150921B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$79.22	\$8.00	\$807,808.67	\$0.00	(\$807,818.79)	\$77.10			BEGINNING BALANCE
07-01-2022	\$0.04					\$77.14		Interest	Interest Earnings
08-01-2022	\$0.07					\$77.21		Interest	Interest Earnings
09-01-2022					(\$130,603.13)	(\$130,525.92)	Cede & Company	Debt Service Payment	Debt Service Interest
09-01-2022			\$130,525.92			\$0.00		Transfer In	Transfer From Special Tax Fund 7150921A
09-01-2022	\$0.11					\$0.11		Interest	Interest Earnings
09-14-2022			\$2,251.38			\$2,251.49		Transfer In	Transfer From Reserve Fund (7150921D)
10-03-2022	\$2.33					\$2,253.82		Interest	Interest Earnings
11-01-2022	\$4.94					\$2,258.76		Interest	Interest Earnings
12-01-2022	\$5.99					\$2,264.75		Interest	Interest Earnings

Subfund: 7150921B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
01-03-2023	\$6.94					\$2,271.69		Interest	Interest Earnings
02-01-2023	\$7.52					\$2,279.21		Interest	Interest Earnings
02-22-2023			\$125,489.55			\$127,768.76		Transfer In	Transfer From Special Tax Fund (7150921A)
03-01-2023					(\$127,768.76)	\$0.00	Cede & Company	Debt Service Payment	Debt Service Interest
03-01-2023	\$108.62					\$108.62		Interest	Interest Earnings
03-08-2023			\$11,238.99			\$11,347.61		Transfer In	Transfer From Reserve Fund (7150921D)
04-03-2023	\$32.26					\$11,379.87		Interest	Interest Earnings
05-01-2023	\$41.82					\$11,421.69		Interest	Interest Earnings
06-01-2023	\$45.57					\$11,467.26		Interest	Interest Earnings
	\$256.21	\$0.00	\$269,505.84	\$0.00	(\$258,371.89)	\$11,390.16			DATE RANGE BALANCE
Subfund Total	\$335.43	\$8.00	\$1,077,314.51	\$0.00	(\$1,066,190.68)	\$11,467.26	Total for 7150921B - Interest Account		

Subfund: 7150921C - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$0.00	\$0.00	\$600,000.00	\$0.00	(\$600,000.00)	\$0.00			BEGINNING BALANCE
09-01-2022					(\$225,000.00)	(\$225,000.00)	Cede & Company	Debt Service Payment	Debt Service Principal
09-01-2022			\$225,000.00			\$0.00		Transfer In	Transfer From Special Tax Fund 7150921A
	\$0.00	\$0.00	\$225,000.00	\$0.00	(\$225,000.00)	\$0.00			DATE RANGE BALANCE
Subfund Total	\$0.00	\$0.00	\$825,000.00	\$0.00	(\$825,000.00)	\$0.00	Total for 7150921C - Principal Account		

Subfund: 7150921D - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$9,066.97	\$723,697.59	\$0.00	(\$34,809.33)	\$0.00	\$697,955.23			BEGINNING BALANCE
07-01-2022	\$387.83					\$698,343.06		Interest	Interest Earnings
08-01-2022	\$657.28					\$699,000.34		Interest	Interest Earnings
09-01-2022	\$1,032.54					\$700,032.88		Interest	Interest Earnings
09-01-2022				(\$5,169.00)		\$694,863.88		Transfer Out	Transfer To Redemption Fund (7150921R)
09-14-2022				(\$2,251.38)		\$692,612.50		Transfer Out	Transfer To Bond Interest (7150921B)
10-03-2022	\$1,172.92					\$693,785.42		Interest	Interest Earnings
11-01-2022	\$1,519.54					\$695,304.96		Interest	Interest Earnings
12-01-2022	\$1,843.94					\$697,148.90		Interest	Interest Earnings
01-03-2023	\$2,135.83					\$699,284.73		Interest	Interest Earnings
02-01-2023	\$2,315.36					\$701,600.09		Interest	Interest Earnings
03-01-2023	\$2,251.40					\$703,851.49		Interest	Interest Earnings
03-08-2023				(\$11,238.99)		\$692,612.50		Transfer Out	Transfer To Bond Interest (7150921B)
04-03-2023	\$2,531.97					\$695,144.47		Interest	Interest Earnings
05-01-2023	\$2,554.68					\$697,699.15		Interest	Interest Earnings
06-01-2023	\$2,783.81					\$700,482.96		Interest	Interest Earnings
	\$21,187.10	\$0.00	\$0.00	(\$18,659.37)	\$0.00	\$2,527.73			DATE RANGE BALANCE
Subfund Total	\$30,254.07	\$723,697.59	\$0.00	(\$53,468.70)	\$0.00	\$700,482.96	Total for 7150921D - Reserve Fund		

Subfund: 7150921I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$980.37	\$78,595.43	\$100,953.32	\$0.00	(\$132,955.90)	\$47,573.22			BEGINNING BALANCE
07-01-2022	\$27.20					\$47,600.42		Interest	Interest Earnings
07-15-2022					(\$13,297.34)	\$34,303.08	Best Best and Krieger, LLP	Prof./Consulting Services & Op. Exp.	Req#921I-2223-0001 Inv#938531
08-01-2022	\$37.35					\$34,340.43		Interest	Interest Earnings
08-10-2022					(\$1,534.12)	\$32,806.31	David Taussig & Associates	Prof./Consulting Services & Op. Exp.	Req#921I-2223-0002 dtd 08-04-22 Inv#2206136 dtd 07-31-22-CFD Admin
09-01-2022	\$49.10					\$32,855.41		Interest	Interest Earnings
09-28-2022					(\$1,231.00)	\$31,624.41	Best Best and Krieger, LLP	Professional Services	Req#921I-2223-0003 Inv#945830
10-03-2022	\$55.32					\$31,679.73		Interest	Interest Earnings
11-01-2022	\$69.39					\$31,749.12		Interest	Interest Earnings
11-14-2022					(\$1,534.11)	\$30,215.01	David Taussig & Associates	Professional Services	Req#921I-2223-0004 Inv#2209130 CFD Admin
12-01-2022	\$81.84					\$30,296.85		Interest	Interest Earnings
12-07-2022					(\$1,714.40)	\$28,582.45	Best Best and Krieger, LLP	Professional Services	Req#921I-2223-0005 Inv#951678 Bates Matter
01-03-2023	\$88.51					\$28,670.96		Interest	Interest Earnings
01-18-2023			\$35,006.03			\$63,676.99		Transfer In	Transfer From Special Tax Fund (7150921A)
02-01-2023	\$147.71					\$63,824.70		Interest	Interest Earnings
02-10-2023					(\$1,186.81)	\$62,637.89	KeyAnalytics	Professional Services	Req#921I-2223-0006 Inv#OC 2023-182
02-13-2023					(\$6,845.00)	\$55,792.89	Best Best and Krieger, LLP	Professional Services	Req#921I-2223-0007 dtd 02-10-23 Inv#956333
02-16-2023					(\$1,534.11)	\$54,258.78	David Taussig & Associates	Professional Services	Req#921I-2223-0008 Inv#2212012
03-01-2023	\$187.30					\$54,446.08		Interest	Interest Earnings
04-03-2023	\$198.32					\$54,644.40		Interest	Interest Earnings
05-01-2023	\$200.82					\$54,845.22		Interest	Interest Earnings
05-10-2023					(\$5,832.60)	\$49,012.62	Best Best and Krieger, LLP	Professional Services	Req#921I-2223-0009 Inv#963648 Bates Matter
05-10-2023					(\$2,750.00)	\$46,262.62	KeyAnalytics	Professional Services	Req#921I-2223-0009 Invoice No. OC 2023-437 CFD Admin
06-01-2023	\$194.38					\$46,457.00		Interest	Interest Earnings
06-26-2023					(\$14,000.00)	\$32,457.00	Poway Unified School District	Professional Services	Req# 921I22230010 Invoice No Planning Budget Date 06/22/2023 CFD Contribution
06-28-2023					(\$1,950.00)	\$30,507.00	Zions First National	Professional Services	Req. No 921I-2223-0010 Administration Fee June 2023 - May 2024 Invoice No. 11366
	\$1,337.24	\$0.00	\$35,006.03	\$0.00	(\$53,409.49)	(\$17,066.22)			DATE RANGE BALANCE
Subfund Total	\$2,317.61	\$78,595.43	\$135,959.35	\$0.00	(\$186,365.39)	\$30,507.00	Total for 7150921I - Administrative Expense Fund		

Subfund: 7150921R - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2022	\$300.07	\$133,454.47	\$17,718.53	\$0.00	(\$118,450.00)	\$33,023.07			BEGINNING BALANCE
07-01-2022	\$18.35					\$33,041.42		Interest	Interest Earnings
08-01-2022	\$31.10					\$33,072.52		Interest	Interest Earnings
09-01-2022					(\$36,050.00)	(\$2,977.48)	Cede & Company	Debt Service Payment	Debt Service Principal
09-01-2022			\$5,169.00			\$2,191.52		Transfer In	Transfer From Interest Account (7150921D)
09-01-2022	\$48.85					\$2,240.37		Interest	Interest Earnings
10-03-2022	\$3.79					\$2,244.16		Interest	Interest Earnings
11-01-2022	\$4.92					\$2,249.08		Interest	Interest Earnings
12-01-2022	\$5.96					\$2,255.04		Interest	Interest Earnings
01-03-2023	\$6.91					\$2,261.95		Interest	Interest Earnings
02-01-2023	\$7.49					\$2,269.44		Interest	Interest Earnings
03-01-2023	\$7.28					\$2,276.72		Interest	Interest Earnings

Subfund: 7150921R - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
04-03-2023	\$8.29					\$2,285.01		Interest	Interest Earnings
05-01-2023	\$8.40					\$2,293.41		Interest	Interest Earnings
06-01-2023	\$9.15					\$2,302.56		Interest	Interest Earnings
	\$160.49	\$0.00	\$5,169.00	\$0.00	(\$36,050.00)	(\$30,720.51)			DATE RANGE BALANCE
Subfund Total	\$460.56	\$133,454.47	\$22,887.53	\$0.00	(\$154,500.00)	\$2,302.56	Total for 7150921R - Redemption Fund		
Fund Total	\$48,909.00	\$3,943,430.08	\$2,061,161.39	(\$2,449,240.24)	(\$2,232,983.18)	\$1,371,277.05	Total for CFD No. 6 Improvement Area C		
Grand Total	\$48,909.00	\$3,943,430.08	\$2,061,161.39	(\$2,449,240.24)	(\$2,232,983.18)	\$1,371,277.05	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 C
Fiscal Year 2023/2024 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1158	678-030-08-00	\$0.00	\$0.00
SEC 2	20	678-050-47-00	\$0.00	\$0.00
15200	1159	678-050-51-00	\$0.00	\$0.00
14967	1	678-650-01-00	\$0.00	\$0.00
14967	2	678-650-02-00	\$0.00	\$0.00
14967	3	678-650-03-00	\$0.00	\$0.00
14967	PAR 1	678-650-07-00	\$0.00	\$0.00
14967	5	678-650-08-00	\$0.00	\$0.00
14967	PAR 1	678-650-10-00	\$0.00	\$0.00
15200	867	678-663-01-00	\$2,483.98	\$2,483.98
15200	868	678-663-02-00	\$2,146.26	\$2,146.26
15200	869	678-663-03-00	\$3,429.62	\$3,429.62
15200	870	678-663-04-00	\$2,483.98	\$2,483.98
15200	871	678-663-05-00	\$2,146.26	\$2,146.26
15200	872	678-663-06-00	\$2,483.98	\$2,483.98
15200	873	678-663-07-00	\$3,429.62	\$3,429.62
15200	874	678-663-08-00	\$2,483.98	\$2,483.98
15200	875	678-663-09-00	\$3,429.62	\$3,429.62
15200	876	678-663-10-00	\$2,483.98	\$2,483.98
15200	877	678-663-11-00	\$0.00	\$0.00
15200	878	678-663-12-00	\$2,146.26	\$2,146.26
15200	879	678-663-13-00	\$2,483.98	\$2,483.98
15200	880	678-663-14-00	\$1,740.98	\$1,740.98
15200	881	678-663-15-00	\$2,483.98	\$2,483.98
15200	882	678-663-16-00	\$2,146.26	\$2,146.26
15200	883	678-663-17-00	\$2,146.26	\$2,146.26
15200	884	678-663-18-00	\$0.00	\$0.00
15200	885	678-663-19-00	\$2,483.98	\$2,483.98
15200	936	678-663-20-00	\$0.00	\$0.00
15200	937	678-663-21-00	\$2,146.26	\$2,146.26
15200	938	678-663-22-00	\$2,483.98	\$2,483.98
15200	939	678-663-23-00	\$1,740.98	\$1,740.98
15200	940	678-663-24-00	\$0.00	\$0.00
15200	941	678-663-25-00	\$2,483.98	\$2,483.98
15200	942	678-663-26-00	\$1,538.34	\$1,538.34
15200	943	678-663-27-00	\$0.00	\$0.00
15200	944	678-663-28-00	\$2,483.98	\$2,483.98
15200	945	678-663-29-00	\$2,146.26	\$2,146.26
15200	946	678-663-30-00	\$1,538.34	\$1,538.34
15200	947	678-663-31-00	\$3,429.62	\$3,429.62
15200	948	678-663-32-00	\$2,483.98	\$2,483.98
15200	949	678-663-33-00	\$3,429.62	\$3,429.62

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

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	950	678-663-34-00	\$2,483.98	\$2,483.98
15200	951	678-663-35-00	\$2,483.98	\$2,483.98
15200	952	678-663-36-00	\$3,429.62	\$3,429.62
15200	953	678-663-37-00	\$2,483.98	\$2,483.98
15200	954	678-663-38-00	\$0.00	\$0.00
15200	955	678-663-39-00	\$2,483.98	\$2,483.98
15200	956	678-663-40-00	\$2,483.98	\$2,483.98
15200	957	678-663-41-00	\$0.00	\$0.00
15200	1004	678-663-42-00	\$2,483.98	\$2,483.98
15200	1005	678-663-43-00	\$3,429.62	\$3,429.62
15200	1006	678-663-44-00	\$2,483.98	\$2,483.98
15200	886	678-664-01-00	\$0.00	\$0.00
15200	887	678-664-02-00	\$0.00	\$0.00
15200	888	678-664-03-00	\$2,146.26	\$2,146.26
15200	889	678-664-04-00	\$0.00	\$0.00
15200	890	678-664-05-00	\$0.00	\$0.00
15200	891	678-664-06-00	\$1,740.98	\$1,740.98
15200	892	678-664-07-00	\$2,483.98	\$2,483.98
15200	893	678-664-08-00	\$2,146.26	\$2,146.26
15200	894	678-664-09-00	\$2,146.26	\$2,146.26
15200	895	678-664-10-00	\$2,483.98	\$2,483.98
15200	896	678-664-11-00	\$2,146.26	\$2,146.26
15200	897	678-664-12-00	\$2,483.98	\$2,483.98
15200	898	678-664-13-00	\$2,146.26	\$2,146.26
15200	899	678-664-14-00	\$2,146.26	\$2,146.26
15200	900	678-664-15-00	\$2,146.26	\$2,146.26
15200	901	678-664-16-00	\$2,146.26	\$2,146.26
15200	902	678-664-17-00	\$2,483.98	\$2,483.98
15200	903	678-664-18-00	\$2,146.26	\$2,146.26
15200	904	678-664-19-00	\$2,483.98	\$2,483.98
15200	905	678-664-20-00	\$2,146.26	\$2,146.26
15200	906	678-664-21-00	\$2,146.26	\$2,146.26
15200	907	678-664-22-00	\$2,146.26	\$2,146.26
15200	908	678-664-23-00	\$2,483.98	\$2,483.98
15200	909	678-664-24-00	\$0.00	\$0.00
15200	910	678-664-25-00	\$2,146.26	\$2,146.26
15200	911	678-664-26-00	\$0.00	\$0.00
15200	912	678-664-27-00	\$0.00	\$0.00
15200	913	678-664-28-00	\$0.00	\$0.00
15200	914	678-664-29-00	\$2,146.26	\$2,146.26
15200	915	678-664-30-00	\$1,740.98	\$1,740.98
15200	916	678-664-31-00	\$2,483.98	\$2,483.98

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

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	917	678-664-32-00	\$2,146.26	\$2,146.26
15200	918	678-664-33-00	\$2,146.26	\$2,146.26
15200	919	678-664-34-00	\$0.00	\$0.00
15200	920	678-664-35-00	\$2,146.26	\$2,146.26
15200	921	678-664-36-00	\$2,146.26	\$2,146.26
15200	922	678-664-37-00	\$2,483.98	\$2,483.98
15200	923	678-664-38-00	\$2,146.26	\$2,146.26
15200	924	678-664-39-00	\$2,146.26	\$2,146.26
15200	925	678-664-40-00	\$0.00	\$0.00
15200	926	678-664-41-00	\$1,740.98	\$1,740.98
15200	927	678-664-42-00	\$2,483.98	\$2,483.98
15200	928	678-664-43-00	\$2,146.26	\$2,146.26
15200	929	678-664-44-00	\$0.00	\$0.00
15200	930	678-664-45-00	\$2,146.26	\$2,146.26
15200	931	678-664-46-00	\$1,740.98	\$1,740.98
15200	932	678-664-47-00	\$2,146.26	\$2,146.26
15200	933	678-664-48-00	\$0.00	\$0.00
15200	934	678-664-49-00	\$0.00	\$0.00
15200	935	678-664-50-00	\$2,483.98	\$2,483.98
15200	1160	678-664-51-00	\$0.00	\$0.00
15200	1164	678-664-52-00	\$0.00	\$0.00
15200	958	678-665-01-00	\$2,483.98	\$2,483.98
15200	959	678-665-02-00	\$2,483.98	\$2,483.98
15200	960	678-665-03-00	\$3,429.62	\$3,429.62
15200	961	678-665-04-00	\$2,483.98	\$2,483.98
15200	962	678-665-05-00	\$3,429.62	\$3,429.62
15200	963	678-665-06-00	\$2,483.98	\$2,483.98
15200	964	678-665-07-00	\$2,483.98	\$2,483.98
15200	965	678-665-08-00	\$1,538.34	\$1,538.34
15200	966	678-665-09-00	\$1,538.34	\$1,538.34
15200	967	678-665-10-00	\$3,429.62	\$3,429.62
15200	968	678-665-11-00	\$2,146.26	\$2,146.26
15200	969	678-665-12-00	\$1,538.34	\$1,538.34
15200	970	678-665-13-00	\$2,146.26	\$2,146.26
15200	971	678-665-14-00	\$3,429.62	\$3,429.62
15200	972	678-665-15-00	\$2,146.26	\$2,146.26
15200	973	678-665-16-00	\$1,538.34	\$1,538.34
15200	974	678-665-17-00	\$2,483.98	\$2,483.98
15200	975	678-665-18-00	\$0.00	\$0.00
15200	976	678-665-19-00	\$2,146.26	\$2,146.26
15200	977	678-665-20-00	\$0.00	\$0.00
15200	978	678-665-21-00	\$0.00	\$0.00

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

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	979	678-665-22-00	\$2,483.98	\$2,483.98
15200	980	678-665-23-00	\$3,429.62	\$3,429.62
15200	981	678-665-24-00	\$2,146.26	\$2,146.26
15200	982	678-665-25-00	\$0.00	\$0.00
15200	983	678-665-26-00	\$2,483.98	\$2,483.98
15200	984	678-665-27-00	\$1,538.34	\$1,538.34
15200	985	678-665-28-00	\$2,483.98	\$2,483.98
15200	986	678-665-29-00	\$0.00	\$0.00
15200	987	678-665-30-00	\$2,146.26	\$2,146.26
15200	988	678-665-31-00	\$0.00	\$0.00
15200	989	678-665-32-00	\$0.00	\$0.00
15200	990	678-665-33-00	\$0.00	\$0.00
15200	991	678-665-34-00	\$0.00	\$0.00
15200	992	678-665-35-00	\$1,538.34	\$1,538.34
15200	993	678-665-36-00	\$1,538.34	\$1,538.34
15200	994	678-665-37-00	\$3,429.62	\$3,429.62
15200	995	678-665-38-00	\$2,483.98	\$2,483.98
15200	996	678-665-39-00	\$2,483.98	\$2,483.98
15200	997	678-665-40-00	\$3,429.62	\$3,429.62
15200	998	678-665-41-00	\$2,483.98	\$2,483.98
15200	999	678-665-42-00	\$1,538.34	\$1,538.34
15200	1000	678-665-43-00	\$2,483.98	\$2,483.98
15200	1001	678-665-44-00	\$3,429.62	\$3,429.62
15200	1002	678-665-45-00	\$2,146.26	\$2,146.26
15200	1003	678-665-46-00	\$1,538.34	\$1,538.34
15200	1007	678-665-47-00	\$1,538.34	\$1,538.34
15200	1008	678-665-48-00	\$2,483.98	\$2,483.98
15200	1009	678-665-49-00	\$3,429.62	\$3,429.62
15200	1010	678-665-50-00	\$1,538.34	\$1,538.34
15200	1011	678-665-51-00	\$2,483.98	\$2,483.98
15200	1012	678-665-52-00	\$2,146.26	\$2,146.26
15200	1013	678-665-53-00	\$2,483.98	\$2,483.98
15200	1014	678-665-54-00	\$3,429.62	\$3,429.62
15200	1015	678-665-55-00	\$2,146.26	\$2,146.26
15200	1016	678-665-56-00	\$1,538.34	\$1,538.34
15200	1017	678-665-57-00	\$3,429.62	\$3,429.62
15200	1018	678-665-58-00	\$2,146.26	\$2,146.26
15200	1019	678-665-59-00	\$2,483.98	\$2,483.98
15200	1020	678-665-60-00	\$3,429.62	\$3,429.62
15200	1021	678-666-01-00	\$2,483.98	\$2,483.98
15200	1022	678-666-02-00	\$3,429.62	\$3,429.62
15200	1023	678-666-03-00	\$2,146.26	\$2,146.26

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

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1024	678-666-04-00	\$3,429.62	\$3,429.62
15200	1025	678-666-05-00	\$0.00	\$0.00
15200	1026	678-666-06-00	\$0.00	\$0.00
15200	1027	678-666-07-00	\$0.00	\$0.00
15200	1028	678-666-08-00	\$2,146.26	\$2,146.26
15200	1029	678-666-09-00	\$1,740.98	\$1,740.98
15200	1030	678-666-10-00	\$2,483.98	\$2,483.98
15200	1031	678-666-11-00	\$2,146.26	\$2,146.26
15200	1032	678-666-12-00	\$2,146.26	\$2,146.26
15200	1033	678-666-13-00	\$2,483.98	\$2,483.98
15200	1034	678-666-14-00	\$2,483.98	\$2,483.98
15200	1035	678-666-15-00	\$2,483.98	\$2,483.98
15200	1036	678-666-16-00	\$2,146.26	\$2,146.26
15200	1037	678-666-17-00	\$2,146.26	\$2,146.26
15200	1038	678-666-18-00	\$2,146.26	\$2,146.26
15200	1039	678-666-19-00	\$2,146.26	\$2,146.26
15200	1040	678-666-20-00	\$0.00	\$0.00
15200	1041	678-666-21-00	\$1,740.98	\$1,740.98
15200	1042	678-666-22-00	\$0.00	\$0.00
15200	1043	678-666-23-00	\$4,307.72	\$4,307.72
15200	1044	678-666-24-00	\$3,429.62	\$3,429.62
15200	1045	678-666-25-00	\$3,969.98	\$3,969.98
15200	1046	678-666-26-00	\$0.00	\$0.00
15200	1047	678-666-27-00	\$3,429.62	\$3,429.62
15200	1048	678-666-28-00	\$1,740.98	\$1,740.98
15200	1049	678-666-29-00	\$0.00	\$0.00
15200	1050	678-666-30-00	\$4,307.72	\$4,307.72
15200	1051	678-666-31-00	\$3,429.62	\$3,429.62
15200	1052	678-666-32-00	\$3,969.98	\$3,969.98
15200	1147	678-666-33-00	\$4,307.72	\$4,307.72
15200	1148	678-666-34-00	\$3,969.98	\$3,969.98
15200	1149	678-666-35-00	\$3,429.62	\$3,429.62
15200	1150	678-666-36-00	\$3,969.98	\$3,969.98
15200	1151	678-666-37-00	\$0.00	\$0.00
15200	1152	678-666-38-00	\$3,969.98	\$3,969.98
15200	1153	678-666-39-00	\$4,307.72	\$4,307.72
15200	1154	678-666-40-00	\$0.00	\$0.00
15200	1165	678-666-41-00	\$0.00	\$0.00
15200	1053	678-667-01-00	\$1,740.98	\$1,740.98
15200	1054	678-667-02-00	\$4,307.72	\$4,307.72
15200	1055	678-667-03-00	\$3,429.62	\$3,429.62
15200	1056	678-667-04-00	\$4,307.72	\$4,307.72

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

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1057	678-667-05-00	\$3,969.98	\$3,969.98
15200	1058	678-667-06-00	\$4,307.72	\$4,307.72
15200	1059	678-667-07-00	\$3,969.98	\$3,969.98
15200	1060	678-667-08-00	\$3,969.98	\$3,969.98
15200	1061	678-667-09-00	\$3,429.62	\$3,429.62
15200	1062	678-667-10-00	\$3,969.98	\$3,969.98
15200	1063	678-667-11-00	\$3,429.62	\$3,429.62
15200	1064	678-667-12-00	\$2,146.26	\$2,146.26
15200	1065	678-667-13-00	\$0.00	\$0.00
15200	1066	678-667-14-00	\$2,146.26	\$2,146.26
15200	1067	678-667-15-00	\$0.00	\$0.00
15200	1068	678-667-16-00	\$3,429.62	\$3,429.62
15200	1069	678-667-17-00	\$4,307.72	\$4,307.72
15200	1070	678-667-18-00	\$3,429.62	\$3,429.62
15200	1071	678-667-19-00	\$3,969.98	\$3,969.98
15200	1072	678-667-20-00	\$0.00	\$0.00
15200	1073	678-667-21-00	\$3,969.98	\$3,969.98
15200	1074	678-667-22-00	\$2,146.26	\$2,146.26
15200	1075	678-667-23-00	\$3,969.98	\$3,969.98
15200	1076	678-667-24-00	\$3,969.98	\$3,969.98
15200	1077	678-667-25-00	\$3,969.98	\$3,969.98
15200	1078	678-667-26-00	\$3,429.62	\$3,429.62
15200	1079	678-667-27-00	\$3,969.98	\$3,969.98
15200	1080	678-667-28-00	\$3,429.62	\$3,429.62
15200	1081	678-667-29-00	\$3,969.98	\$3,969.98
15200	1082	678-667-30-00	\$3,429.62	\$3,429.62
15200	1083	678-667-31-00	\$3,969.98	\$3,969.98
15200	1084	678-667-32-00	\$3,429.62	\$3,429.62
15200	1085	678-667-33-00	\$2,146.26	\$2,146.26
15200	1086	678-667-34-00	\$3,429.62	\$3,429.62
15200	1087	678-667-35-00	\$2,146.26	\$2,146.26
15200	1088	678-667-36-00	\$3,969.98	\$3,969.98
15200	1089	678-667-37-00	\$3,429.62	\$3,429.62
15200	1090	678-667-38-00	\$3,969.98	\$3,969.98
15200	1091	678-667-39-00	\$3,429.62	\$3,429.62
15200	1092	678-667-40-00	\$3,969.98	\$3,969.98
15200	1093	678-667-41-00	\$0.00	\$0.00
15200	1094	678-667-42-00	\$1,740.98	\$1,740.98
15200	1095	678-667-43-00	\$3,969.98	\$3,969.98
15200	1096	678-667-44-00	\$3,429.62	\$3,429.62
15200	1097	678-667-45-00	\$3,969.98	\$3,969.98
15200	1098	678-667-46-00	\$1,740.98	\$1,740.98

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

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1099	678-667-47-00	\$3,969.98	\$3,969.98
15200	1100	678-667-48-00	\$3,969.98	\$3,969.98
15200	1101	678-667-49-00	\$3,429.62	\$3,429.62
15200	1102	678-667-50-00	\$1,740.98	\$1,740.98
15200	1103	678-667-51-00	\$3,969.98	\$3,969.98
15200	1104	678-667-52-00	\$2,146.26	\$2,146.26
15200	1105	678-667-53-00	\$3,429.62	\$3,429.62
15200	1106	678-667-54-00	\$3,969.98	\$3,969.98
15200	1107	678-667-55-00	\$0.00	\$0.00
15200	1108	678-668-01-00	\$3,429.62	\$3,429.62
15200	1109	678-668-02-00	\$4,307.72	\$4,307.72
15200	1110	678-668-03-00	\$0.00	\$0.00
15200	1111	678-668-04-00	\$3,969.98	\$3,969.98
15200	1112	678-668-05-00	\$4,307.72	\$4,307.72
15200	1113	678-668-06-00	\$3,429.62	\$3,429.62
15200	1114	678-668-07-00	\$3,969.98	\$3,969.98
15200	1115	678-668-08-00	\$4,307.72	\$4,307.72
15200	1116	678-668-09-00	\$3,429.62	\$3,429.62
15200	1117	678-668-10-00	\$3,969.98	\$3,969.98
15200	1118	678-668-11-00	\$4,307.72	\$4,307.72
15200	1119	678-668-12-00	\$3,429.62	\$3,429.62
15200	1120	678-668-13-00	\$4,307.72	\$4,307.72
15200	1121	678-668-14-00	\$0.00	\$0.00
15200	1122	678-668-15-00	\$0.00	\$0.00
15200	1123	678-668-16-00	\$0.00	\$0.00
15200	1124	678-668-17-00	\$0.00	\$0.00
15200	1125	678-668-18-00	\$3,429.62	\$3,429.62
15200	1126	678-668-19-00	\$0.00	\$0.00
15200	1127	678-668-20-00	\$3,429.62	\$3,429.62
15200	1128	678-668-21-00	\$0.00	\$0.00
15200	1129	678-668-22-00	\$4,307.72	\$4,307.72
15200	1130	678-668-23-00	\$0.00	\$0.00
15200	1131	678-668-24-00	\$0.00	\$0.00
15200	1132	678-668-25-00	\$0.00	\$0.00
15200	1133	678-668-26-00	\$0.00	\$0.00
15200	1134	678-668-27-00	\$4,307.72	\$4,307.72
15200	1135	678-668-28-00	\$0.00	\$0.00
15200	1136	678-668-29-00	\$3,429.62	\$3,429.62
15200	1137	678-668-30-00	\$4,307.72	\$4,307.72
15200	1138	678-668-31-00	\$3,969.98	\$3,969.98
15200	1139	678-668-32-00	\$4,307.72	\$4,307.72
15200	1140	678-668-33-00	\$3,429.62	\$3,429.62

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

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1141	678-668-34-00	\$3,969.98	\$3,969.98
15200	1142	678-668-35-00	\$3,429.62	\$3,429.62
15200	1143	678-668-36-00	\$4,307.72	\$4,307.72
15200	1144	678-668-37-00	\$3,969.98	\$3,969.98
15200	1145	678-668-38-00	\$4,307.72	\$4,307.72
15200	1146	678-668-39-00	\$3,429.62	\$3,429.62
15201	1	678-670-01-00	\$0.00	\$0.00
15201	2	678-670-02-00	\$0.00	\$0.00
15201	3	678-670-03-00	\$0.00	\$0.00
15201	4	678-670-04-00	\$0.00	\$0.00
15201	5	678-670-05-00	\$0.00	\$0.00
15201	6	678-670-06-00	\$0.00	\$0.00
15201	7	678-670-07-00	\$0.00	\$0.00
15201	8	678-670-08-00	\$0.00	\$0.00
15201	9	678-670-09-00	\$0.00	\$0.00
15201	10	678-670-10-00	\$0.00	\$0.00
15201	11	678-670-11-00	\$0.00	\$0.00
15201	12	678-670-12-00	\$0.00	\$0.00
15201	13	678-670-13-00	\$0.00	\$0.00
15201	14	678-670-14-00	\$0.00	\$0.00
15201	15	678-670-15-00	\$0.00	\$0.00
15201	16	678-670-16-00	\$0.00	\$0.00
15201	17	678-670-17-00	\$0.00	\$0.00
15201	18	678-670-18-00	\$0.00	\$0.00
15201	19	678-670-19-00	\$0.00	\$0.00
15201	20	678-670-20-00	\$0.00	\$0.00
15201	24	678-670-21-00	\$0.00	\$0.00
15201	21	678-671-01-00	\$0.00	\$0.00
15201	22	678-671-02-00	\$0.00	\$0.00
15201	23	678-671-03-00	\$0.00	\$0.00

Total Parcels	324
Total Taxable Parcels	233
Total Assigned Special Tax	\$667,117.56