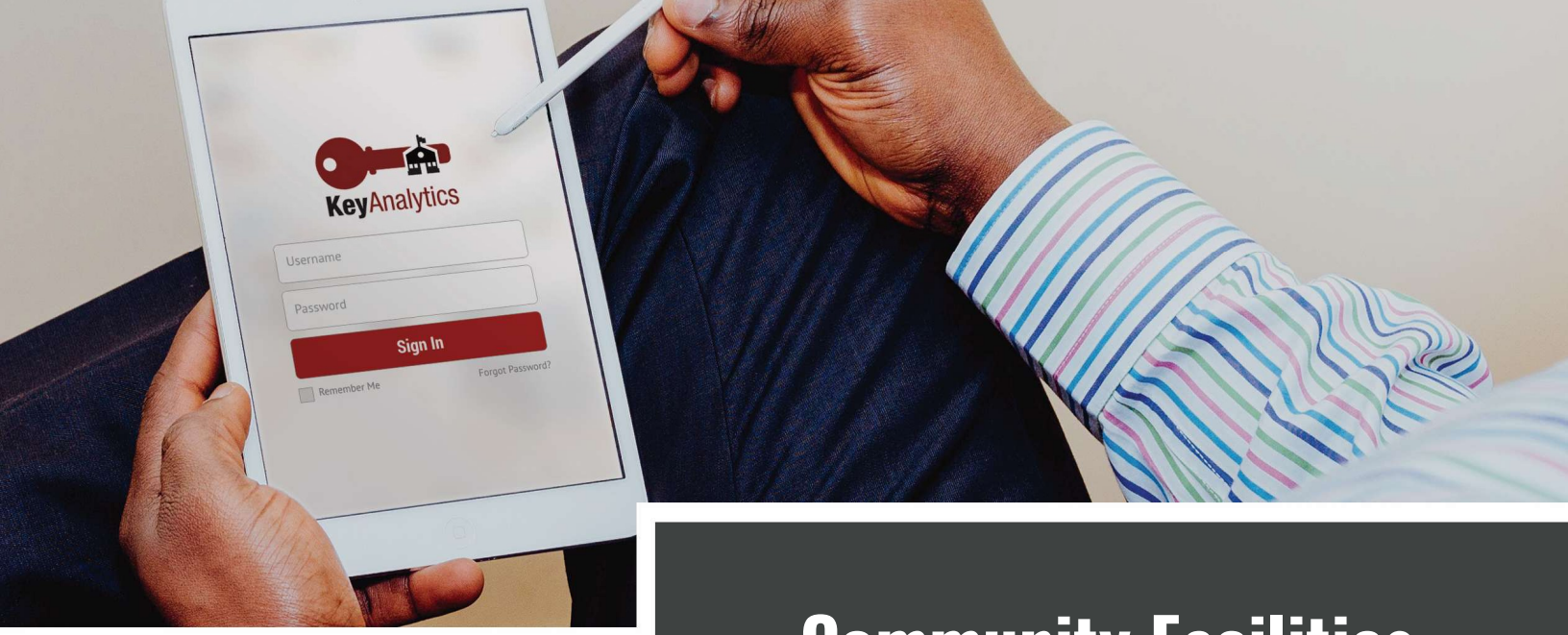




Community Facilities District No. 3 Annual Special Tax Report

Fiscal Year Ending June 30, 2026

Poway Unified School District

2026 / 2027



KeyAnalytics

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
707 Wilshire Boulevard, Suite 5000
Los Angeles, CA 90017
T. (213) 593-3152

Special Tax Administrator

KeyAnalytics
27201 Puerta Real, Suite 260
Mission Viejo, CA 92691
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 2025/2026 Annual Special Tax ---------- 6

A. Special Tax Levy ---------- 6

B. Annual 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. Annual Special Tax Requirement ---------- 10

A. Annual Special Tax Requirement ---------- 10

B. Administrative Expense Budget ---------- 11

V. Special Tax Classification ---------- 12

A. Developed Property ---------- 12

VI. Fiscal Year 2026/2027 Special Tax Levy ---------- 13

Exhibit A – Rate and Method of Apportionment

Exhibit B – CFD Boundary Map

Exhibit C – Assessor's Parcel Maps

Exhibit D – Special Tax Refunding Bonds, Series 2015 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 2026/2027

Introduction

Community Facilities District No. 3 ("CFD No. 3") 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. CFD No. 3 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 CFD No. 3 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2026/2027. The Annual Special Tax Levy is calculated pursuant to the 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 August 1, 2015, between the School District and Zions 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 CFD No. 3 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2025/2026 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2025/2026 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 CFD No. 3.

Section IV –Annual Special Tax Requirement

Section IV calculates the Annual Special Tax Requirement based on the obligations of CFD No. 3 for Fiscal Year 2026/2027.

Section V – Special Tax Classification

Section V provides updated information regarding the Special Tax classification of parcels within CFD No. 3.

Section VI – Fiscal Year 2026/2027 Special Tax Levy

Section VI provides the Fiscal Year 2026/2027 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 CFD No. 3 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 3 is located in a contiguous area of land located in a portion of the School District within an unincorporated area of the County of San Diego known as Bernardo Springs. CFD No. 3 is located west of Interstate 15 and south of Camino Del Norte, east of Dove Canyon Road and on both sides of Camino San Bernardo. For reference, the boundary map of CFD No. 3 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

B. Formation

CFD No. 3 was formed and established by the School District on September 22, 1997, 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. 3, and a landowner election at which the qualified electors of CFD No. 3 authorized CFD No. 3 to incur bonded indebtedness in an amount not to exceed $13,000,000 and approved the levy of Annual Special Taxes.

CFD No. 3 was also formed in connection with the First Amended and Restated School Impact Mitigation Agreement (the "Mitigation Agreement"), dated August 1, 1997, by and between the School District and ONA Homebuilding Partners, LLC. The School District and ONA Homebuilding Partners, LLC, agreed to form CFD No. 3 to impose the levy of special taxes on the property of CFD No. 3 in order to pay for the costs of public school facilities and related infrastructure required by the School District as a result of development.

The following table provides information related to the formation of CFD No. 3.

Board Actions Related to Formation of CFD No. 3

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	August 4, 1997	03-98
Resolution to Incur Bonded Indebtedness	August 4, 1997	04-98
Resolution of Formation	September 22, 1997	13-98
Ordinance Levying Special Taxes	September 22, 1997	98-3

A Notice of Special Tax Lien was recorded in the real property records of the County on October 20, 1997, as Instrument No. 1997-0524211 on all property within CFD No. 3.

C. Bonds

1. 2003 Special Tax Bonds

On March 20, 2003, the 2003 Special Tax Bonds of the Poway Unified School District Community Facilities District No. 3 ("2003 Bonds") were issued in the amount of $5,485,000. The 2003 Bonds were issued authorized and issued under and subject to the terms of the Bond Indenture, dated February 1, 2003 ("2003 Indenture"), and the Act. The 2003 Bonds were issued to (i) finance the Authorized Facilities of CFD No. 3, (ii) pay interest on the 2003 Bonds through September 1, 2003, and (iii) pay the costs of issuing the 2003 Bonds.

2. Special Tax Refunding Bonds, Series 2015

On August 12, 2015, the Special Tax Refunding Bonds, Series 2015 of the Poway Unified School District CFD No. 3 ("2015 Bonds", collectively with the 2003 Bonds "Bonds") were issued in the amount of $3,680,000. The 2015 Bonds were issued authorized and issued under and subject to the terms of the Bond Indenture, dated August 1, 2015 ("2015 Indenture"), and the Act. The 2015 Bonds were issued finance a portion of the

defeasance and refunding of the prior Poway Unified School District Public Financing Authority ("Authority") Bonds and thereby discharge the 2003 Bonds. The 2015 Bonds are Local Obligation Bonds of the Authority and are utilized, along with the debt service payments from CFD No. 2, CFD No. 5, and CFD No. 7 to pay the debt service of the Special Tax Revenue Refunding Bonds, Series 2015C of the Authority.

A copy of the debt service schedule for the 2015 Bonds is included as Exhibit D.

II. Fiscal Year 2025/2026 Annual Special Tax

Each Fiscal Year, CFD No. 3 levies and collects Annual 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 Annual Special Taxes in Fiscal Year 2025/2026.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2025/2026 is summarized by Special Tax classification in the table below.

Fiscal Year 2025/2026
Annual Special Tax Levy

Tax Class/ Land Use	Unit Type	Number of Units/Acres	Average Assigned Annual Special Tax Rate [1]	Total Assigned Annual Special Taxes
1	Detached - No Partial Prepayment	51 Units	$2,406.19 Per Unit	$122,715.88
1- PP	Detached - Partial Prepayment	159 Units	$1,461.13 Per Unit	232,319.58
2	Attached	187 Units	$992.64 Per Unit	185,623.68
3	Senior Citizen	0 Units	$0.00 Per Unit	0.00
4	Commercial	N/A	$0.00 Per BSF	0.00
Developed Property		***397 Units***	***NA***	***$540,659.14***
Undeveloped Property		***0.00 Acres***	***$0.00 Per Acre***	***$0.00***
Total		**397 Units**		**$540,659.14**

[1] The average Assigned Annual Special Tax rate is the average of all the Special Tax rates in each Special Tax Class. Therefore, the average rate may not reflect the actual Assigned Special Tax rate for each parcel in a given Special Tax Class.

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 3, as of June 30, 2026, for Fiscal Year 2025/2026 is summarized in the table below. Based on the Foreclosure Covenant outlined in the 2015 Indenture and the current delinquency rates, no parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2025/2026 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

CFD No. 3
Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2026	
	Aggregate Special Tax	Parcels Delinquent [1]	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2021/2022	$500,839.00	N/A	$494,782.00	$6,057.00	1.21%	$0.00	0.00%
2022/2023	510,854.54	2	508,785.95	2,068.59	0.40%	0.00	0.00%
2023/2024	521,069.42	4	517,077.63	3,991.79	0.77%	0.00	0.00%
2024/2025	530,057.72	0	530,057.72	0.00	0.00%	0.00	0.00%
2025/2026	540,659.14	4	537,971.49	2,687.65	0.50%	2,687.65	0.50%

[1] Information not provided by previous administrator for Fiscal Year 2021/2022.

III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2015 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 3.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2015 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the 2015 Indenture.

The balances, as of June 30, 2026, 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 2026/2027.

Fund and Account Balances
as of June 30, 2026

Account Name	Account Number	Balance
Special Tax Fund	7150916A	$492,151.33
Interest Account	7150916B	5.57
Principal Account	7150916C	0.00
Administrative Expense Fund	7150916I	28,440.23
Redemption Fund	7150916R	4,466.98
Total		**$525,064.11**

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 3 are limited based on the restrictions as described within the 2015 Indenture. The table below presents the sources and uses of all funds and accounts for CFD No. 3 from July 1, 2025, through June 30, 2026.

Fiscal Year 2025/2026
Sources and Uses of Funds

Sources	
Bond Proceeds	$0.00
Annual Special Tax Receipts	539,897.34
Investment Earnings	11,001.33
Total	**$550,898.67**
Uses	
Interest Payments	($46,762.50)
Principal Payments	(345,000.00)
Authorized Facilities	0.00
Administrative Expenses	(38,496.00)
Transfer to CFD No. 3 Custodial Account	(117,409.74)
Total	**($547,668.24)**

IV. Annual Special Tax Requirement

This Section outlines the calculation of the Annual Special Tax Requirement of CFD No. 3 based on the financial obligations for Fiscal Year 2026/2027.

A. Annual Special Tax Requirement

The Annual Special Taxes of CFD No. 3 are calculated in accordance and pursuant to the RMA. Pursuant to the 2015 Indenture, any amounts not required to pay Administrative Expenses and Debt Service on the 2015 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 3. The table below shows the calculation of the Annual Special Tax Requirement for Fiscal Year 2026/2027.

Annual Special Tax Requirement for CFD No. 3

Fiscal Year 2025/2026 Remaining Sources		**$492,156.90**
Balance of Special Tax Fund	$492,151.33	
Balance of Interest Fund	5.57	
Balance of Principal Fund	0.00	
Anticipated Special Taxes	0.00	
Fiscal Year 2025/2026 Remaining Obligations		**($492,156.90)**
September 1, 2026 Interest Payment	($19,931.25)	
September 1, 2026 Principal Payment	(360,000.00)	
Direct Construction of Authorized Facilities	(112,225.65)	
Fiscal Year 2025/2026 Surplus (Reserve Fund Draw)		**$0.00**
Fiscal Year 2026/2027 Obligations		**($551,471.44)**
Administrative Expense Budget	($32,168.80)	
Anticipated Special Tax Delinquencies [1]	(2,741.40)	
March 1, 2027 Interest Payment	(14,081.25)	
September 1, 2027 Interest Payment	(14,081.25)	
September 1, 2027 Principal Payment	(380,000.00)	
Direct Construction of Authorized Facilities	(108,398.74)	
Fiscal Year 2026/2027 Annual Special Tax Requirement		**$551,471.44**

[1] Assumes the Fiscal Year 2025/2026 Year End delinquency rate of 0.50%.

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 financed Authorized Facilities. The estimated Fiscal Year 2026/2027 Administrative Expenses are shown in the table below.

Fiscal Year 2026/2027 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	$18,129.10
Consultant/Trustee Expenses	9,000.00
County Tax Collection Fees	39.70
Contingency for Legal	5,000.00
Total Expenses	**$32,168.80**

V. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 3 are assigned an Annual 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 CFD No. 3.

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 January 1st of the prior Fiscal Year. Building Permits have been issued for 399 Units by the County of San Diego within CFD No. 3. According to the County Assessor, all property zoned for residential development within CFD No. 3 has been built and completed. As of the date of this Report, two (2) Units have prepaid their Special Tax obligations 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 CFD No. 3.

Fiscal Year 2026/2027
Special Tax Classification

Initial Tax Year	Land Use	Number of Units
2000/2001	Developed Property	99
2001/2002	Developed Property	181
2002/2003	Developed Property	117
Total		**397**

VI. Fiscal Year 2026/2027 Special Tax Levy

Each Fiscal Year, the Special Tax is levied up to the Maximum Annual Special 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 IV, CFD No. 3 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The special tax roll, containing a listing of each parcel's Assigned Annual Special Tax and Maximum Annual Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2026/2027 by Special Tax classification as determined by the RMA for CFD No. 3 can be found on the table below.

Fiscal Year 2026/2027
Annual Special Tax Levy

Tax Class/ Land Use	Unit Type	Number of Units/Acres	Average Assigned Annual Special Tax Rate [1]	Total Assigned Annual Special Taxes
1	Detached - No Partial Prepayment	51 Units	$2,454.31 Per Unit	$125,169.70
1- PP	Detached - Partial Prepayment	159 Units	$1,490.34 Per Unit	236,964.24
2	Attached	187 Units	$1,012.50 Per Unit	189,337.50
3	Senior Citizen	0 Units	$0.00 Per Unit	0.00
4	Commercial	N/A	$0.00 Per BSF	0.00
Developed Property		***397 Units***	***NA***	***$551,471.44***
Undeveloped Property		***0.00 Acres***	***$0.00 Per Acre***	***$0.00***
Total		**397 Units**		**$551,471.44**

[1] The average Assigned Annual Special Tax rate is the average of all the Special Tax rates in each Special Tax Class. Therefore, the average rate may not reflect the actual Assigned Special Tax rate for each parcel in a given Special Tax Class.

https://calschools.sharepoint.com/cfs/unregulated/poway unified/developer revenue/cfd admin/cfd no. 3/fy 2026-27/poway usd_cfd 3_fy2026-27_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITIES FACILITIES DISTRICT NO. 3 OF THE POWAY UNIFIED SCHOOL DISTRICT

An Annual Special Tax and a One-Time Special Tax shall be levied on and collected in Community Facilities District No. 3 ("CFD No. 3") of the Poway Unified School District (the "School District") in each Fiscal Year, in an amount determined through the application of the rate and method of apportionment described below. All of the real property in CFD No. 3, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A
DEFINITIONS

The terms hereinafter set forth have the following meanings:

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

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

"Administrative Expenses" means any ordinary and necessary expenses of the School District to carry out its duties as the legislative body of CFD No. 3.

"Annual Special Tax" means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

"Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (1) the debt service on all Bonds or other indebtedness or other periodic costs on the Bonds or other indebtedness of CFD No. 3, (2) the cost of acquisition or construction of future Facilities, (3) Administrative Expenses of CFD No. 3, (40 the costs associated with the release of funds from an escrow account, (5) any amount required to establish or replenish any reserve funds established in association with the Bonds or other indebtedness of CFD No. 3, (60 lease payments for existing or future Facilities, and (7) any other payments permitted by law.

"Assessor's Parcel" means a lot or parcel of land 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 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 Annual Special Tax on an Assessor's Parcel of Developed Property determined pursuant to Section C1 below.

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

"Attached Unit" means an Assessor's Parcel of Residential Property that consists of or shall consist of a building or buildings in which each of the individual Units have at least one common wall with another Unit.

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

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by CFD No. 3.

"Building Square Footage" or **"BSF"** for an Residential Property means the square footage of internal living space, exclusive of garages or other structures not used as living space, as determined by reference to the building permit application for such Assessor's Parcel.

"Calendar Year" means the period commencing on January 1 of any year and ending on the following December 31.

"CFD No. 3" means Community Facilities District No. 3 (Christopherhill) established by the School District under the Act.

"Chargeable Covered and Enclosed Space" means the covered and enclosed space determined to be within the perimeter of a commercial or industrial structure, not including any storage areas incidental to the principal use of the development, garage, parking structure, enclosed walkway, or utility or disposal area. The determination of Chargeable covered and Enclosed Space shall be made by the building department of the County in accordance with the standard practice of the County.

"Commercial Development" means any Assessor's Parcel of Developed Property which is not Residential Property.

"County" means the County of San Diego.

"Detached Unit" means an Assessor's Parcel of Residential Property which is not an Attached Unit.

"Developed Property" means all Assessor's Parcels in CFD No.3 for which building permits for new construction was issued on or before January 1 of the prior Fiscal Year.

"Exempt Property" means the property designated as being exempt from Special Taxes in Section H.

"Facilities" means those facilities (including land) and other facilities which the School District is authorized by law to construct, own or operate and which would service the properties within CFD No. 3.

"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" for any Assessor's Parcel of Developed Property means that gross prepayment amount calculated as provided in Section E.1.

"Index" means the Lee Saylor Construction Cost Index for Class D Construction, the Marshall & Swift Construction Cost Index for Class D Construction or such other index as is used from time to time by the State Allocation Board to estimate school construction costs (collectively, the "SAB Index"), or in the absence of the SAB Index, the Engineering News Record, Construction Cost Index (Los Angeles Area) published by McGraw-Hill, Inc. ("ENR Index"), or in the absence of such ENR Index, an index which reasonably approximates increases in costs of school construction.

"Initial Assigned Annual Special Tax" means the Assigned Annual Special Tax for an Assessor's Parcel which has been designated as Developed Property for the first time in that Fiscal Year.

"Land Use Class" means any of the classes of Developed Property listed in Table 1.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No.3 in any Fiscal Year on Taxable Property.

"Mitigation Agreement" means that certain First Amended and Restated Christopherhill School impact Mitigation Agreement dated as of August 1, 1997 between the District and ONA Homebuilding Partners, LLC, a California limited liability company, and recorded in the Official Records of San Diego County on _____, 1997 as Document No. 97-_____.

"Mitigation Credit" means credits issued by District pursuant to the Mitigation Agreement, as further defined therein.

"One-Time Special Tax" means the single payment Special Tax to be levied in any Calendar Year on each Assessor's Parcel of Undeveloped Property.

"Partial Prepayment Amount" means the dollar amount required to prepay a portion of the Annual Special Tax obligation on any Assessor's Parcel, determined pursuant to Section F.

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

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Maximum Annual Special Tax is equal for all applicable Assessor's Parcels.
"Residential Property" means all Assessor's Parcels of Developed Property for which the building permit was issued for purposes of constructing a Unit(s).

"Senior Citizen Housing Unit" means an Assessor's Parcel of Residential Property within CFD No. 3 designated as senior citizen housing, residential care facilities for the elderly, or multi-level

care facilities for the elderly as referred to in California Government Code 65995.1. For purposes hereof, it shall be sufficient to designate units as Senior Citizen Housing if Senior Citizen Restrictions have been effected.

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

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor' Parcel of Developed Property.

"Specific Plan" means the Christopherhill Specific Plan approved pursuant to County Resolution No. SPA 96-004 adopted August 21, 1996, and its Subsequent Environmental Impact Report and any amendments or implementing resolutions with respect thereto that do not increase the number of dwelling units or other development affecting the need for School Facilities planned for the Project.

"Taxable Property" means all Assessor's Parcels within the boundaries of CFD No.3 which are not exempt from the Special Tax pursuant to law or Section H below.

"Undeveloped Property" means all Assessor's Parcels in CFD No. 3 for which no building permit was issued on or before January 1 of the prior Fiscal Year.

"Unit" means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

SECTION B
ASSIGNMENT TO LAND USE CLASSES

For each Fiscal Year, beginning with Fiscal Year 1997-98, all Taxable Property within CFD No. 3 shall be classified as Developed Property, Undeveloped Property or Exempt Property, and each Assessor's Parcel of Developed Property shall be assigned to a Land Use Class by reference to Table 1.

TABLE 1

DEVELOPED PROPERTY LAND USE CLASSSES	
Land Use Class	**Land Use**
1	Detached Unit
2	Attached Unit
3	Senior Citizen Housing Unit
4	Commercial Development

SECTION C
MAXIMUM SPECIAL TAX

1. Developer Property

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property in any Fiscal Year shall be the sum of (i) the amount derived by the application of the Assigned Annual Special Tax, plus (ii) the amount of any portion of the One-Time Special Tax that is not collected at building permit with respect to an Assessor's Parcel of Undeveloped Property which may be levied on such Assessor's Parcel when classified as Developed Property in the following Fiscal Year. The Initial Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in Fiscal year 1997-98 shall be the amount determined by reference to Table 2.

TABLE 2

FISCAL YEAR 1997-98 INITIAL ASSIGNED ANNUAL SPECIAL TAXES FOR DEVELOPED PROPERTY		
Land Use Class	**Land Use**	**Initial Assigned Special Tax**
1	Detached Unit	$1,314 per Unit
2	Attached Unit	$542 per Unit
3	Senior Citizen Housing Unit	$0.00 per Unit
4	Commercial Development	$0.00 per square foot of Chargeable Covered and Enclosed Space

Each January 1, commencing January 1, 1998, the Initial Assigned Annual Special Tax on each Assessor's Parcel of Developed Property shall be increased by the greater of the annual percentage change in the Index or two percent (2.00%) of the amount in effect in the prior Fiscal Year. The annual percentage change in the Index shall be calculated for the twelve (12) months ending December 31 of the prior Fiscal Year. For Fiscal Years following the Fiscal Year in which the Initial Maximum Annual Special Tax was applied, the Assigned Annual Special Tax shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year. The Annual Special Tax actually levied on any Assessor's Parcel cannot be paid with Mitigation Credits.

2. Undeveloped Property

The Maximum Annual Special Tax for any Assessor's Parcel classified as Undeveloped Property in any Fiscal Year shall be the sum of the Maximum Annual Special Tax and the One-Time Special Tax applicable to such Assessor's Parcel in such Fiscal Year.

a. Maximum Annual Special Tax

The Maximum Annual Special Tax per acre of an Assessor's Parcel classified as Undeveloped Property in Fiscal Year 1997-98 shall be the amount required to (i) pay debt service on bonds issued by CFD No. 3, (ii) pay Administrative Expenses for the Fiscal Year, and (iii) provide 110% debt service coverage and shall not exceed $7,854 per acre. On each January 1, commencing January 1, 1998, the Maximum Annual Special Tax on each Assessor's Parcel of Undeveloped Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year. The Annual Special Tax actually levied on any Assessor's Parcel cannot be paid with Mitigation Credits.

b. One-Time Special Tax

The One-Time Special Tax shall be levied and collected for each Assessor's Parcel of Undeveloped Property on or before the date a building permit for Residential Property is issued for such Assessor's Parcel. The One-Time Special Tax shall be in an amount equal to $1.84 per square foot of Building Square Footage for Land Use Classes 1 and 2 and $0.30 per square foot of Building Square Footage for Land Use Class 3 and $0.30 per square foot Chargeable Covered and Enclosed Space for Land Use Class 4. On each January 1, commencing January 1, 1998, the amount of the One-Time Special Tax shall be increased by the greater of the annual percentage change in the Index, or two percent (2.00%) of the amount in effect in the prior Fiscal Year. The annual percentage change in the index shall be calculated for the twelve (12) month ending December 31 of the prior Fiscal Year. All or any portion of the One-Time Special Tax with respect to any unit may, in lieu of cash, be paid with Mitigation Credits properly registered in the name of the party tendering such Mitigation Credits.

SECTION D
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 1997-98 and for each subsequent Fiscal Year, the Assistant Superintendent shall determine the Annual Special Tax Requirement to be collected from Taxable Property in CFD No. 3 in such Fiscal Year. The Special Tax shall be levied as follows until the amount of the levy equals the Annual Special Tax Requirement:

First: The Special Tax shall be levied on each Assessor's Parcel of Developed Property at the Maximum 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 Special Tax shall be levied on each Assessor's Parcel of Undeveloped Property up to the Maximum Special Tax applicable to such Assessor's Parcel to satisfy the Annual Special Tax Requirement.

SECTION E
PREPAYMENT OF ANNUAL SPECIAL TAX

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be prepaid. An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide CFD No. 3 with written notice of intent to prepay. Within 30 days of receipt of such written notice, CFD No. 3 shall notify such owner of the Prepayment Amount of such Assessor's Parcel.

1. Prior to Issuance of Bonds

Prior to the issuance of any Bonds, the Prepayment Amount for each Assessor's Parcel of Developed Property in Land Use Classes 1 and 2 shall be the amount equal to the Gross Prepayment Amount minus the amount of One-Time Special Tax paid with respect to such Assessor's Parcel. The Gross Prepayment Amount for Calendar Year 1997 shall be the amount determined by reference to Table 3 below:

TABLE 3

CALENDAR YEAR 1997 GROSS PREPAYEMNT AMOUNT		
Land Use Class	**Land Use**	**Gross Prepayment Amount**
1	Detached Unit	$15,567
2	Attached Unit	$6,628

On each January 1, commencing January 1, 1998, the Gross Prepayment Amounts shall be increased by the greater of the annual percentage change in the Index or two percent (2.00%) of the amount in effect in the prior Calendar Year. The annual percentage change in the Index shall be calculated for the twelve (12) months ending December 31 of the prior Fiscal Year. Prior to issuance of any Bonds, all or any portion of the Gross Prepayment Amount

with respect to any Unit may, in lieu of cash, be paid with Mitigation Credits properly registered in the name of the party tendering such Mitigation Credits.

2. Subsequent to Issuance of Bonds

After the issuance of any Bonds, the Prepayment Amount for each Assessor's Parcel of Developed Property in Land Use Classes 1 and 2 shall be the amount equal to the Gross Prepayment Amount (as calculated in Section E.1) minus (i) the amount of One-Time Special Tax paid and (ii) the amount of regularly scheduled principal of such Bonds retired in CFD No 3 with respect to such Assessor's Parcel, which amount shall be determined by multiplying (a) the amount of regularly scheduled principal that has been retired on such Bonds, times (b) the percentage determined by reference to Table 4. Subsequent to issuance of Bonds, no portion of the Gross Prepayment Amount may be paid with Mitigation Credits.

TABLE 4

PRINCIPAL RETIREMENT PERCENTAGE FOR DEVELOPED PROPERTY		
Land Use Class	**Land Use**	**Principal Retirement Percentage**
1	Detached Unit	0.002500 per Unit
2	Attached Unit	0.001460 per Unit

SECTION F
PARTIAL PREPAYMENT OF SPECIAL TAX

At the time a residential Final Subdivision Map is recorded for any Taxable Property within CFD No. 3, the property owner filing said Final Subdivision Map for recordation concurrently may elect for all of the Assessor's Parcels created by said Final Subdivision Map to prepay all or any portion of the applicable future Maximum Special Taxes. In order to prepay all or any portion of the applicable future Maximum Special Taxes, the residential Final Subdivision Map must contain at least 25 Detached Units or 50 Attached Units. The partial prepayment of the Annual Special Tax shall be collected at the time of the issuance of a building permit. The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_E \text{ X } F.$$

These terms have the following meanings:

PP = the Partial Prepayment Amount
P_E = the Prepayment Amount calculated according to Section E
F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation.

The owner of any Assessor's Parcel who desires such partial prepayment shall notify the Board of (i) such owner's intent to partially prepay the Annual Special Tax obligation and, (iii) the percentage by which the Annual Special Tax obligation shall be prepaid. The Board shall provide the owner with a statement of the amount required for the partial prepayment of the Annual Special Tax obligation for an Assessor's Parcel within ten (10) working days of the request and may charge a reasonable fee for providing this service.

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 3 that there has been a partial prepayment of the Annual Special Tax and shall cause a suitable notice to be recorded in compliance with the Act within 30 days of receipt of such partial prepayment of Annual Special Taxes, to indicate the partial prepayment of Annual Special Taxes 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. The portion of the Annual Special Tax with respect to any Assessor's Parcel, equal to the outstanding percentage (1.00 – F) of the remaining Annual Special Tax, shall continue to be levied on such Assessor's Parcel.

The amount of the Partial Prepayment Amount deposited in applicable redemption fund may be in an amount able to redeem other than a $5,000 increment of Bonds. In such cases, the increment above $5,000 or integral multiple thereof will be retained in the applicable redemption fund to be used with the next prepayments of Bonds.

Notwithstanding the foregoing, no partial prepayment shall be allowed unless the amount of Maximum Annual Special Taxes that may be levied on Taxable Property within CFD No. 3 both prior to and after the proposed partial prepayment is at least 1.1 times annual debt service on all Outstanding Bonds.

SECTION G
TERMINATION OF SPECIAL TAX

The Annual Special Tax shall be levied for a term of twenty-five (25) Fiscal Years after the last bond series is issued for CFD No. 3, but in no event shall the Annual Special Tax be levied later than Fiscal Year 2045-46.

SECTION H
EXEMPTIONS

The Assistant Superintendent shall not levy a Special Tax on properties owned by the State of California, Federal or other local governments except as otherwise provided in Sections 53317.3, 53317.5 and 53340.1 of the Government Code, or on properties within the boundaries of CFD No. 3 which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization. Notwithstanding the above, the Assistant Superintendent shall not levy a Special Tax on properties owned by a homeowners' association or properties with public or utility easements making impractical their utilization for other than the purposes set forth in the easement.

SECTION I
APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Assistant Superintendent not later than one (1) calendar year after having paid the first installment of the Special Tax that is disputed. The Assistant Superintendent shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Assistant Superintendent's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on the Assessor's Parcel in the subsequent Fiscal Year(s).

SECTION J
MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided however, that CFD No. 3 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations. The One-Time Special Tax shall be collected prior to the issuance of a building permit and if not so collected may be added to the levy on the tax rolls in the next following Fiscal Years.

J:\CLIENTS\POWAY.USD\PHASEONE\DOC_LTR\RMA CFD3_REPLACEMENT.DOC

Exhibit B

CFD Boundary Map

SHEET 1 OF 1

PROPOSED BOUNDARIES OF

POWAY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 3
SAN DIEGO COUNTY
STATE OF CALIFORNIA

(1) Filed in the office of the Secretary to the Board of Education this ____ day of _____, 19____.

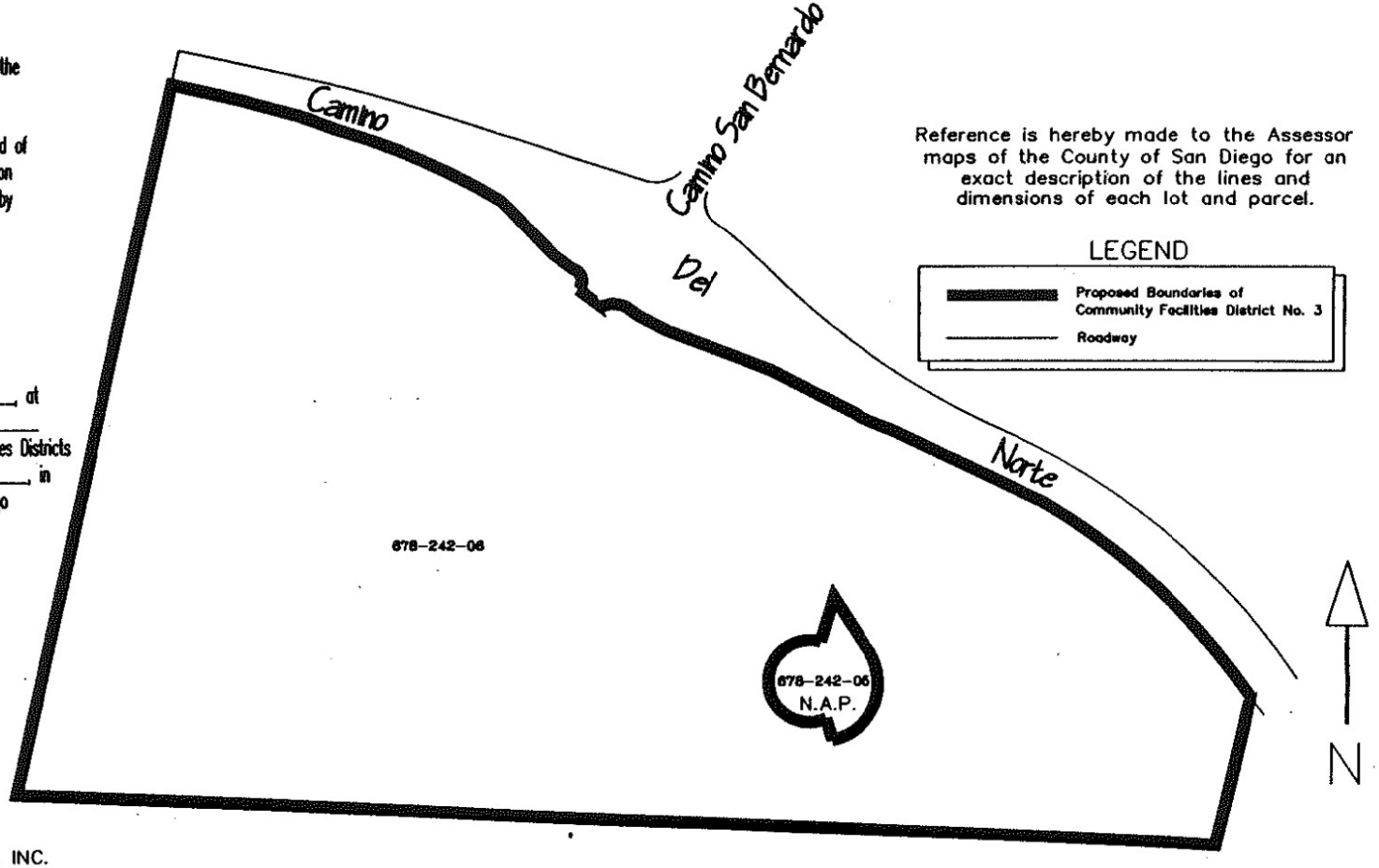
_____
Dr. Robert Reeves
Secretary of the Board of Education

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 3, San Diego County, State of California, was approved by the Board of Education at a regular meeting thereof, held on this_____ day of _____, 19____, by its Resolution No. _____.

_____
Dr. Robert Reeves
Secretary of the Board of Education

(3) Filed this _____ day of _____, 19____, at the hour of _____ o'clock __m, in Book _____ of Maps of Assessment and Community Facilities Districts at page _____ and as Instrument No. _____, in the office of the County Recorder of San Diego County, State of California.

County Recorder of San Diego County



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.

LEGEND

Proposed Boundaries of Community Facilities District No. 3

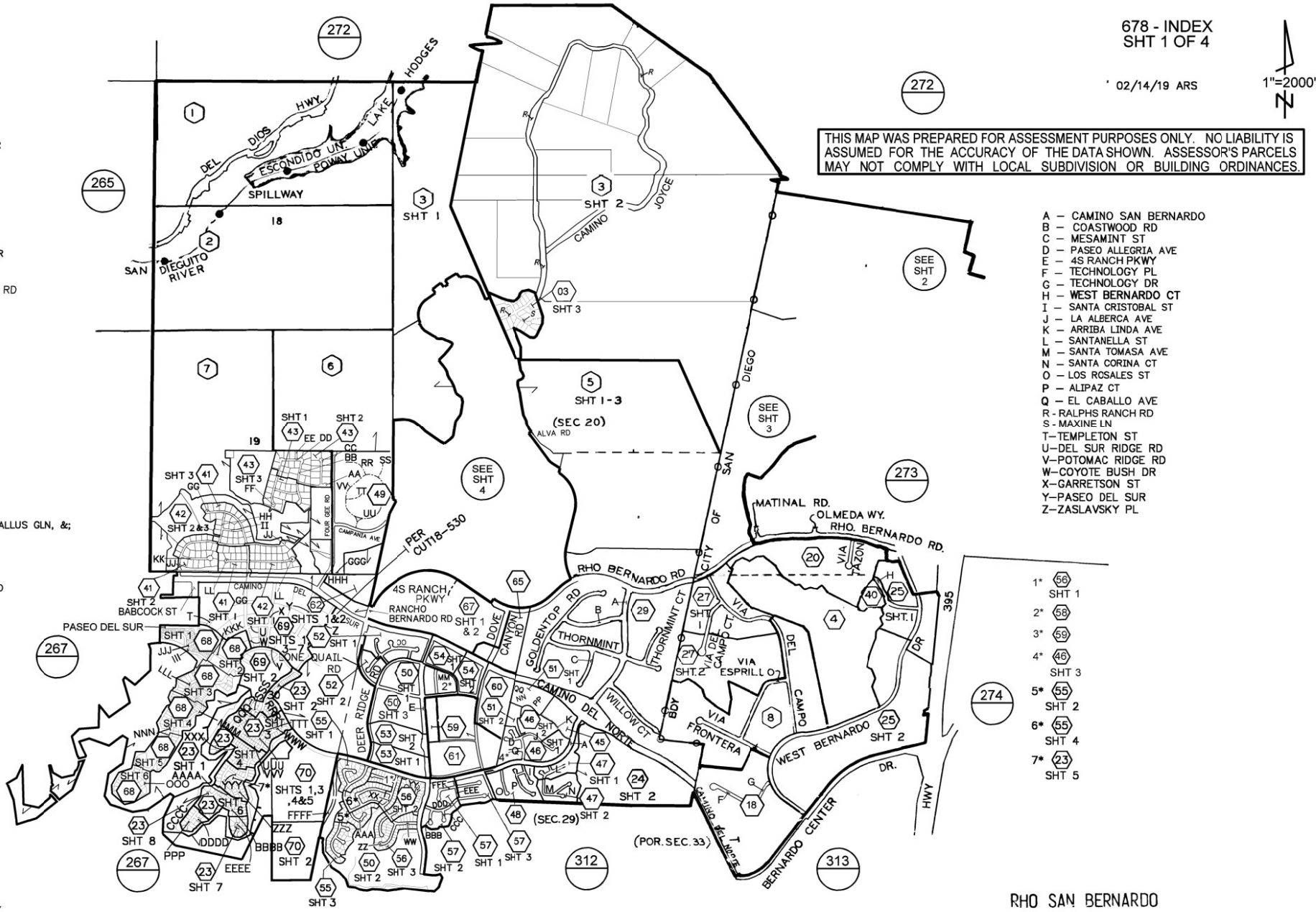
Roadway

PREPARED BY
DAVID TAUSSIG AND ASSOCIATES, INC.

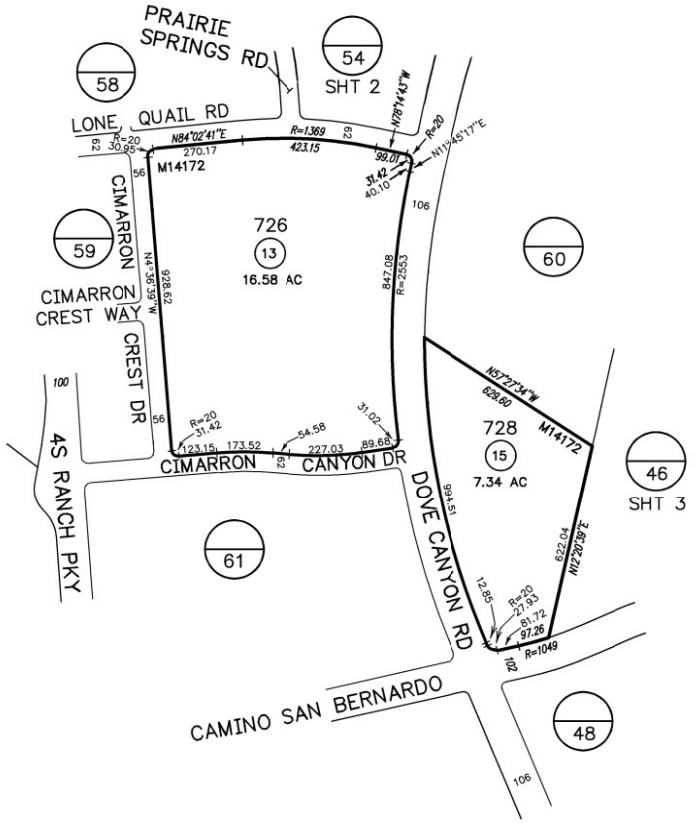
Exhibit C

Assessor's Parcel Maps

08


678 - INDEX
SHT 1 OF 4
02/14/19 ARS
1"=2000'
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.
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 ABUNDANTE ST
OO FALCON BLUFF ST
PP ARRIBA LINDA AVE
QQ CLASICO CT
RR SANGALLO LN
SS MURANO LN
TT LARIO LN
UU CASTELLO 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 CT
CCC LONE BLUFF WAY
DDD LONE BLUFF DR
EEE LONE HAWK DR
FFF LONE DOVE ST
GGG ARTESIAN RD
HHH SAINTSBURY GLN, TALLUS GLN, &; – WILD HORSE 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 RIDEG 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
A – CAMINO SAN BERNARDO
B – COASTWOOD RD
C – MESAMINT ST
D – PASEO ALLEGRIA AVE
E – 4S RANCH PKWY
F – TECHNOLOGY PL
G – TECHNOLOGY DR
H – WEST BERNARDO CT
I – SANTA CRISTOBAL ST
J – LA ALBERCA AVE
K – ARRIBA LINDA AVE
L – SANTANELLA ST
M – SANTA TOMASA 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
1* SHT 1
2* SHT 2
3* SHT 3
4* SHT 4
5* SHT 5
6* SHT 2
7* SHT 2
272
265
267
273
274
312
313
395
HODGES
DEL DIOS HWY
LAKE ESCONDIDO UNIT
POWAY UNIT
SPILLWAY
SAN DIEGUITO RIVER
JOYCE
CAMINO
SEE SHT 2
SEE SHT 3
SEE SHT 4
SHT 1-3
(SEC 20)
ALVA RD
SAN DIEGO
CITY OF
MATINAL RD.
OLMEDA WY.
RHO. BERNARDO RD.
RHO BERNARDO RD
4S RANCH PKWY
RANCHO BERNARDO RD
PER CUT18-530
PASEO DEL SUR
BABCOCK ST
CAMINO DEL SUR
QUAIL RD
DEER RIDGE
CANYON RD
GOLDENTOP RD
THORNMINT
THORNMINT CT
VIA DEL CAMPO CT
VIA ESPRILLO
CAMINO DEL NORTE
WILLOW CT
VIA FRONTERA
BOY
DEL CAMPO DR.
WEST BERNARDO DR.
BERNARDO CENTER
CAMINO DEL LAGO
(SEC. 29)
(POR. SEC. 33)
RHO SAN BERNARDO
T13S-R2W
SAN DIEGO COUNTY
ASSESSOR'S MAP
BOOK 678 PG INDEX SHT 1 OF 4

678-241

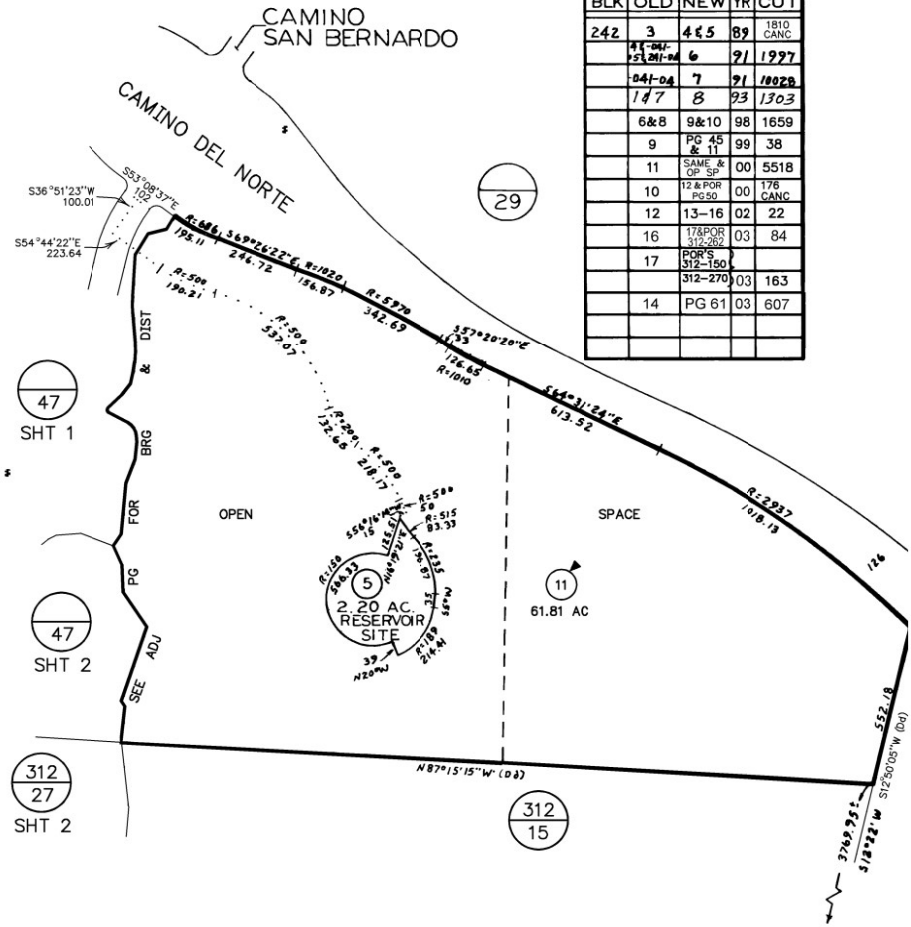


678-24
SHT. 2 OF 2

1"=400'

02/27/03 ASF

CHANGES				
BLK	OLD	NEW	YR	CUT
242	3	4&5	89	1810 CANC
	48-041-51,241-04	6	91	1997
	041-04	7	91	10028
	147	8	93	1303
	6&8	9&10	98	1659
	9	PG 45 & 11	99	38
	11	SAME & OP SP	00	5518
	10	12 & POR PG50	00	176 CANC
	12	13–16	02	22
	16	17&POR 312-262	03	84
	17	POR'S 312-150 & 312-270	03	163
	14	PG 61	03	607



MAP 14172 – CO OF SD TCT NO 5067-8
PB 2 PG 462 – RANCHO SAN BERNARDO – POR.
SECS 28,29 - T13S - R2W - POR
LS 427,428,434 ROS 6081, 10491, 15488, 15493

TLM
1-24-91

SAN DIEGO COUNTY
ASSESSOR'S MAP
BOOK 678 PAGE 24 SHT. 2 OF 2

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



SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 45

N

1'' = 100'

04/05/01 RAG ℄

Drawn: 06/30/98 By: RJO From: 678-242

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
450		1 THRU 16	99	38
	1 THRU 4	PG 46 SHTS 1-3	99	190
	5 THRU 8, 15 & 16	18 & POR PG 51	01	24
	9 THRU 14	17	01	153
	~~17~~	~~18-22 & SUB ID'S& 23~~	~~01~~	~~587~~
	17	19-22,24 & SUB ID'S& 23	01	587
	USE PARCEL	25		NEXT

1* CONDO
SITTELLA AT BERNARDO SPRINGS
PHASE 1
DOC01-002866

2* CONDO
SITTELLA AT BERNARDO SPRINGS
PHASE 2
DOC01-045895

3* CONDO
SITTELLA AT BERNARDO SPRINGS
PHASE 3
DOC01-045897

4* CONDO
SITTELLA AT BERNARDO SPRINGS
PHASE 4
DOC01-045899

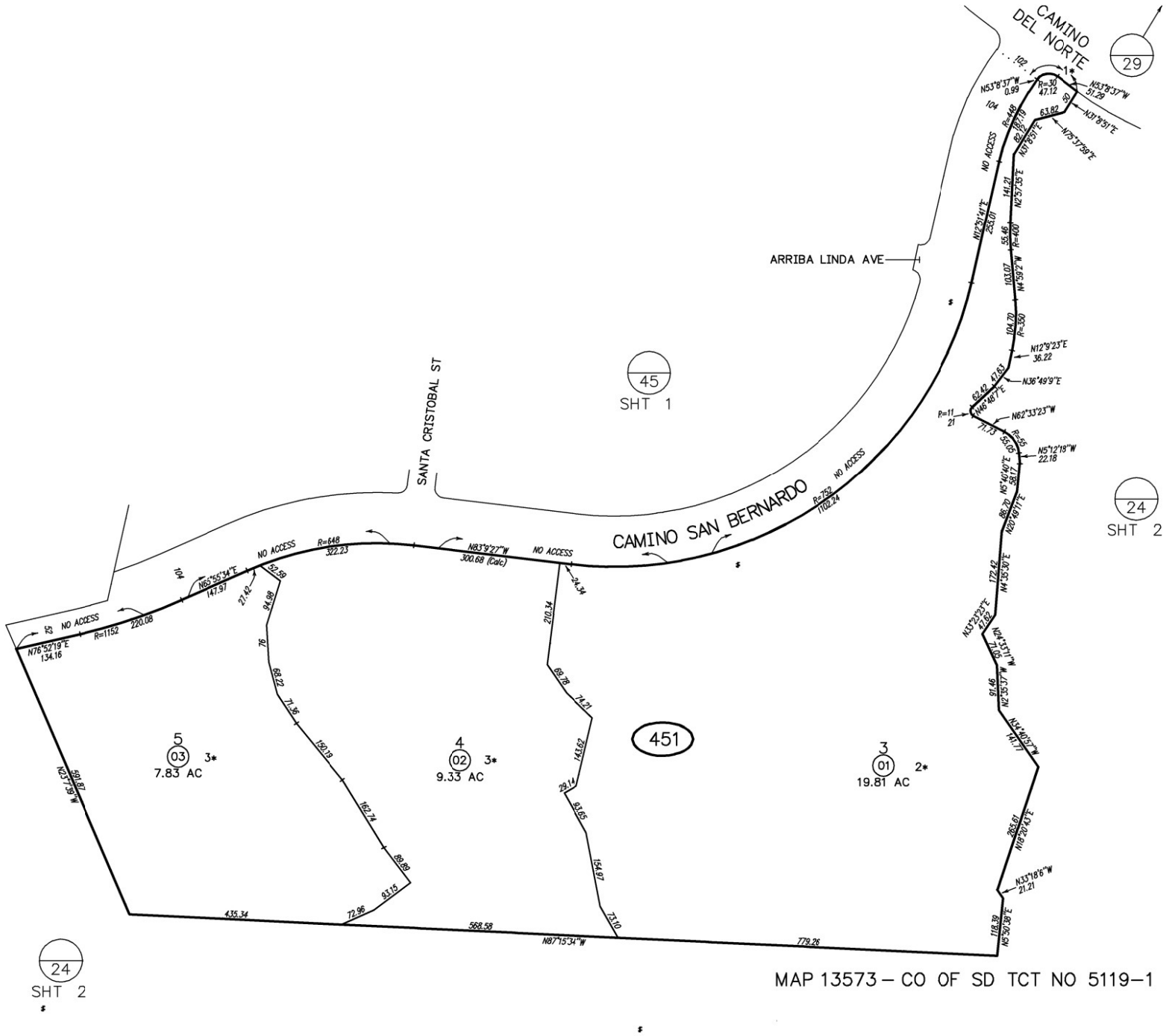
5* CONDO
SITTELLA AT BERNARDO SPRINGS
PHASE 5
DOC01-045901

6* STARLING SIGHT RD
(PRIVATE ST)

MAP 14117 — CO OF SD TCT NO 5161-1 AMENDED
MAP 14094 — CO OF SD TCT NO 5181-1

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

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



SAN DIEGO COUNTY ASSESSOR'S MAP
678 – 45
SHT 2 OF 2
N
1'' = 200'

Drawn: 07/02/98 By: RJO From: 678-242

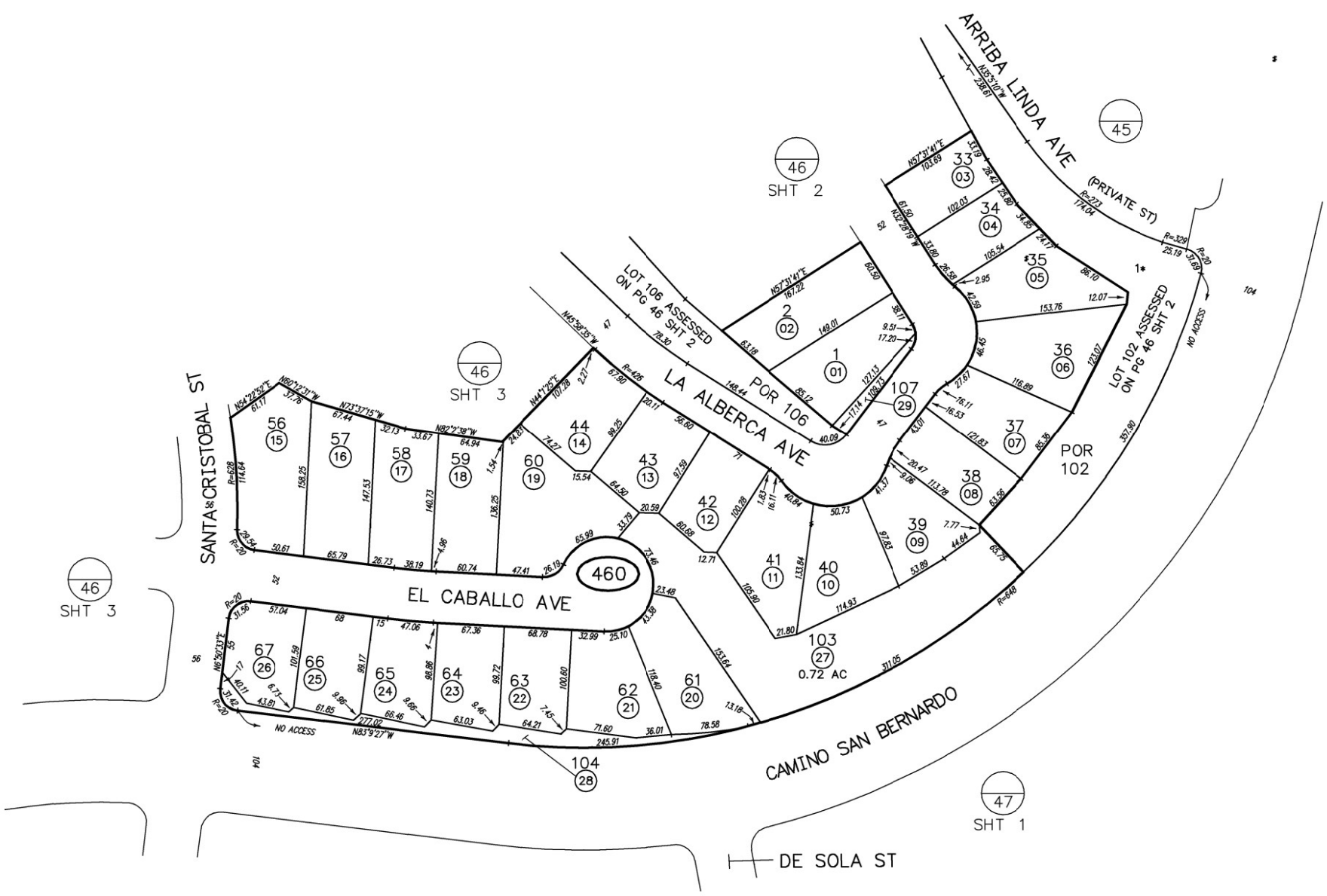
CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
451		1 THRU 3	99	38

1* NO ACCESS

2* CTRL #5294
NSP
CO OF SD TCT 5090–2

3* CTRL #5295
NSP
CO OF SD TCT 5090–3



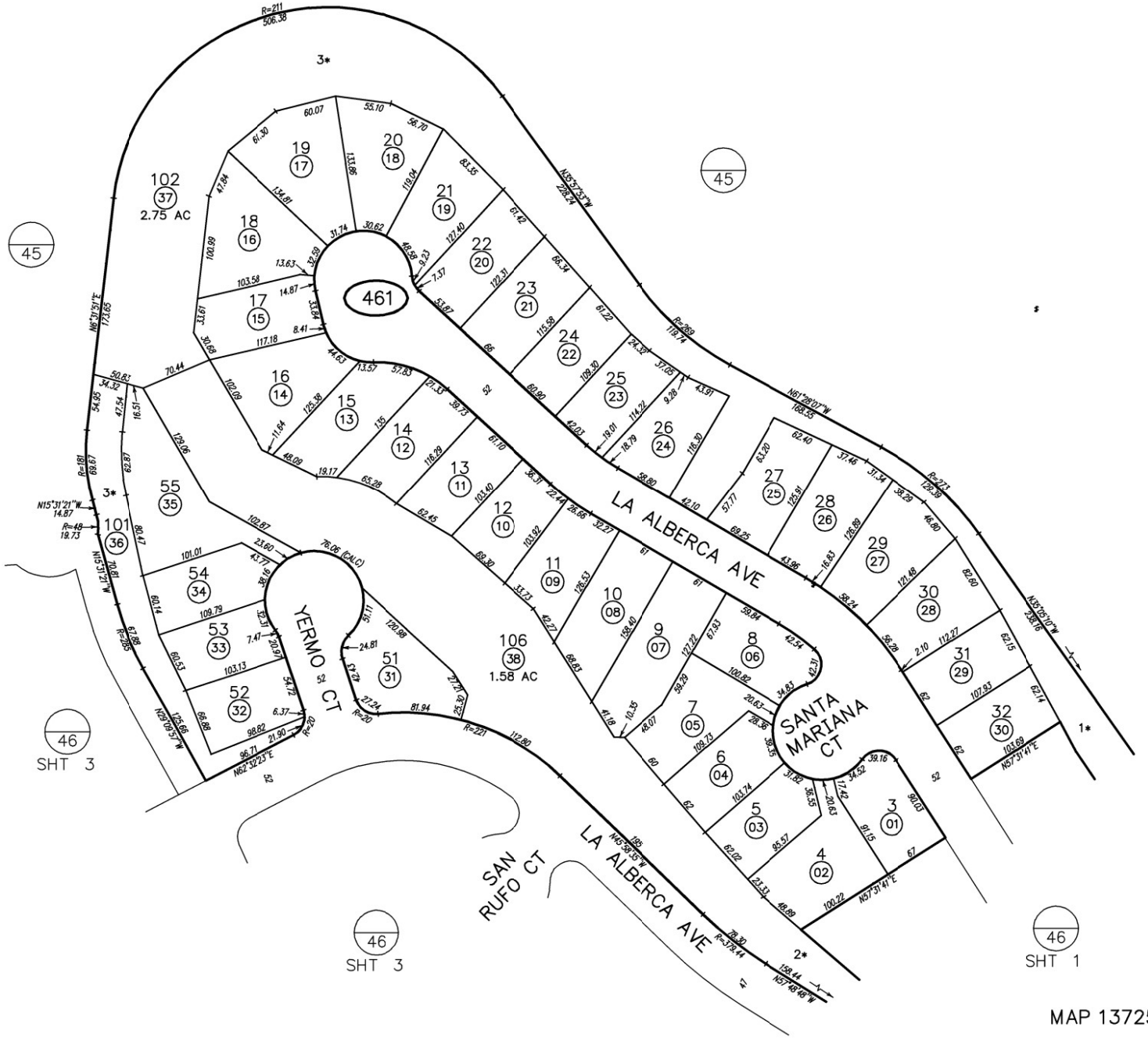
SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 46
SHT 1 OF 3
N
1'' = 100'
04/5/00 JK
Drawn: 3/09/99 By: JGRO From: 678-450

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
460		1 THRU 29	99	190

MAP 13725 — CO OF SD TCT NO 5090-1

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



SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 46
SHT 2 OF 3
N
1'' = 100'
04/05/00 JK
Drawn: 3/8/99 By: LM From: 678-450

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
461		1 THRU 38	99	190
		39, 40, & 41		5990

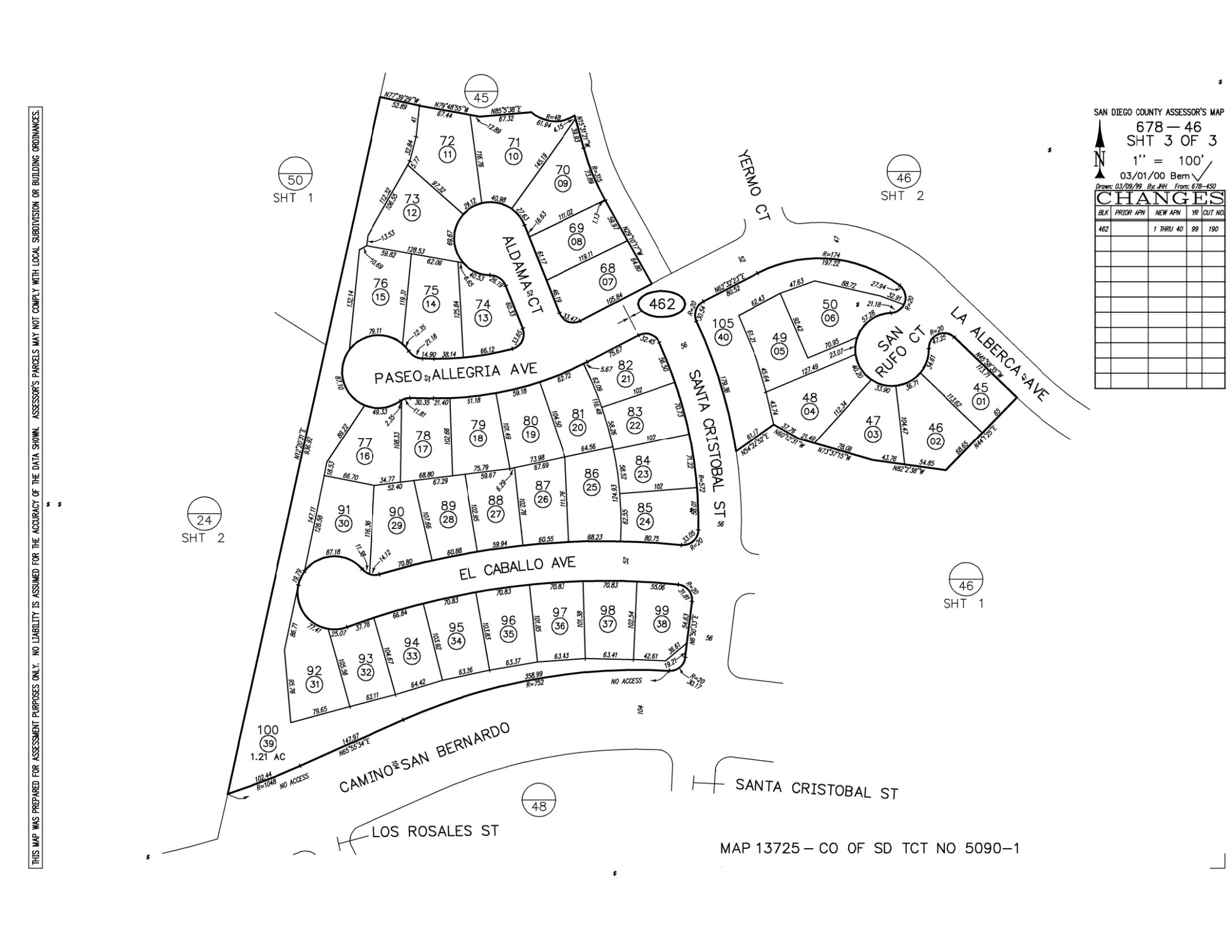
1* REMAIMDER OF LOT 102 SHOWN ON PG 46 SHT 1

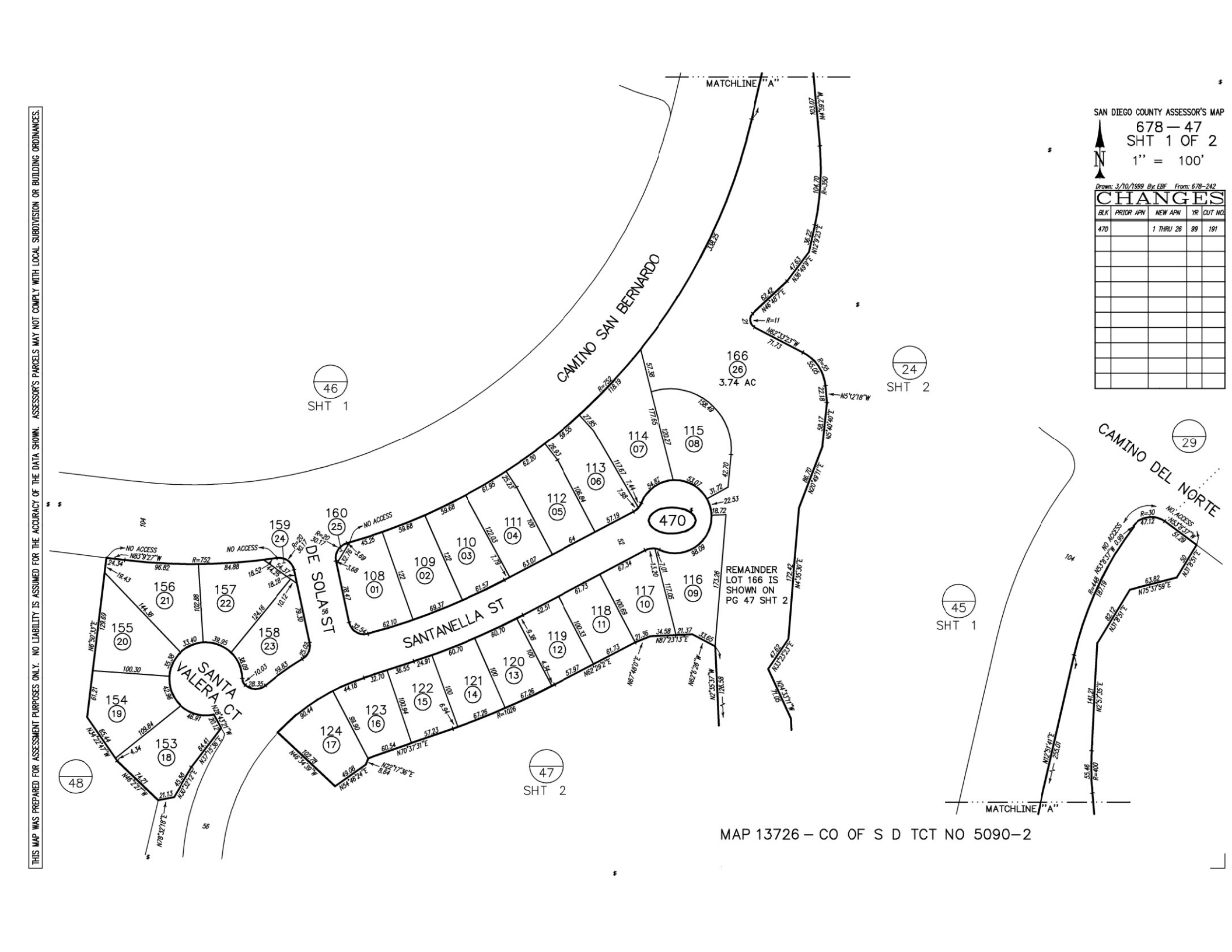
2* REMAIMDER OF LOT 106 SHOWN ON PG 46 SHT 1

3* CTRL # 5990
NSP CO OF SD TCT # 5161-1

MAP 13725 — CO OF SD TCT NO 5090-1

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


SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 46
SHT 3 OF 3
N
1'' = 100'
03/01/00 Bem
Drawn: 03/09/99 By: JHH From: 678-450
CHANGES
BLK | PRIOR APN | NEW APN | YR | CUT NO.
462 | | 1 THRU 40 | 99 | 190
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.
PASEO ALLEGRIA AVE
ALDAMA CT
YERMO CT
SAN RUFO CT
LA ALBERCA AVE
SANTA CRISTOBAL ST
EL CABALLO AVE
CAMINO DE SAN BERNARDO
LOS ROSALES ST
SANTA CRISTOBAL ST
462
100
39
1.21 AC
NO ACCESS
45
46
SHT 2
50
SHT 1
24
SHT 2
48
46
SHT 1
MAP 13725 — CO OF SD TCT NO 5090-1


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.
SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 47
SHT 1 OF 2
1'' = 100'
Drawn: 3/10/1999 By: EBF From: 678-242
CHANGES
BLK | PRIOR APN | NEW APN | YR | CUT NO.
470 | | 1 THRU 26 | 99 | 191
MATCHLINE "A"
CAMINO SAN BERNARDO
CAMINO DEL NORTE
DE SOLA ST
SANTANELLA ST
SANTA VALERA CT
470
166
26
3.74 AC
REMAINDER LOT 166 IS SHOWN ON PG 47 SHT 2
46 SHT 1
24 SHT 2
29
45 SHT 1
48
47 SHT 2
MAP 13726 — CO OF S D TCT NO 5090-2

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

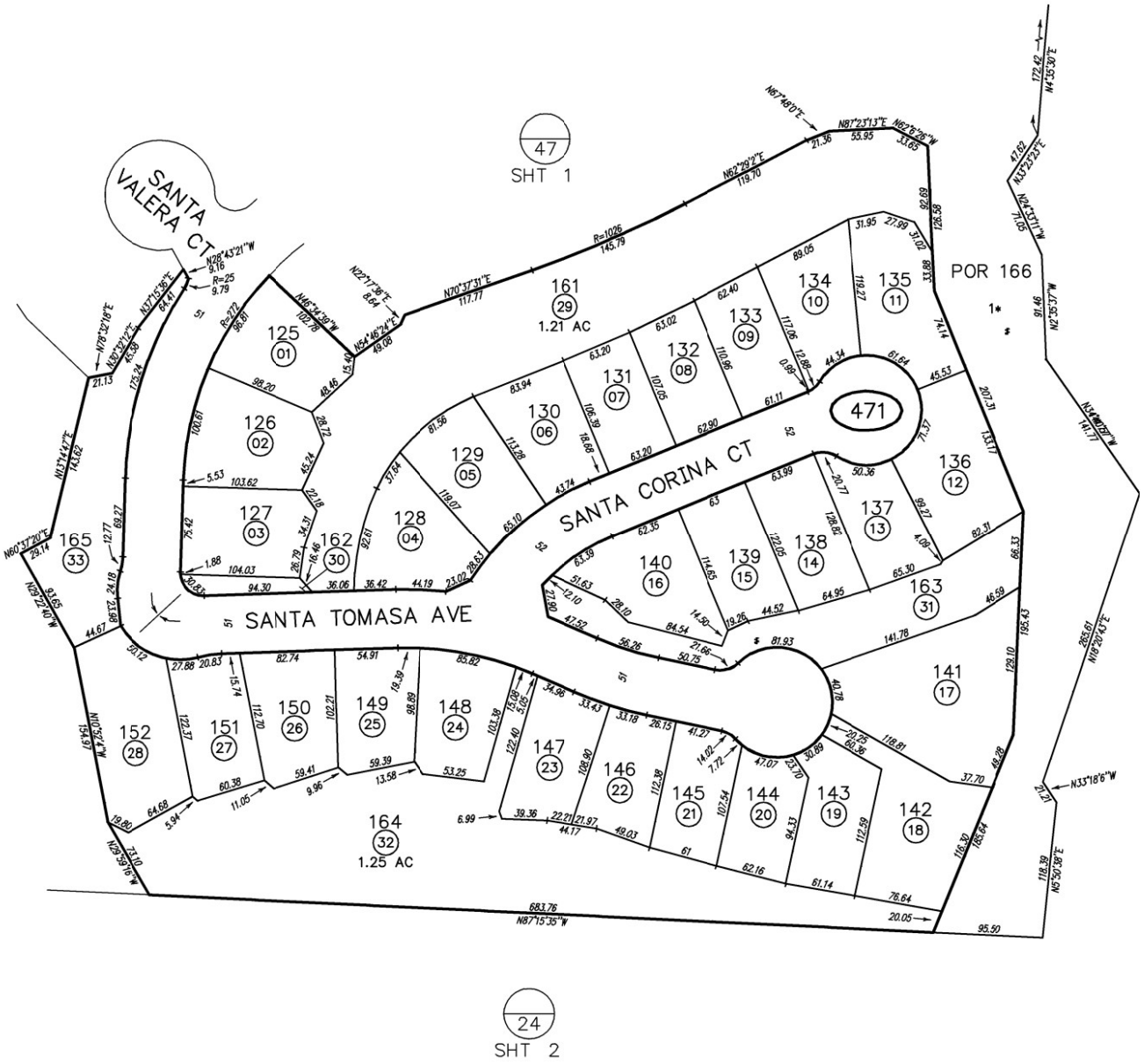
SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 47
SHT 2 OF 2
N
1'' = 100'

Drawn: 03/10/1999By: EBF From: 678-451

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
471		1 THRU 33	99	191

1* LOT 166 ASSESSED ON PG 47 SHT 1



MAP 13726 — CO OF S D TCT NO 5090-2



SAN DIEGO COUNTY ASSESSOR'S MAP
678 – 48

N 1'' = 100'

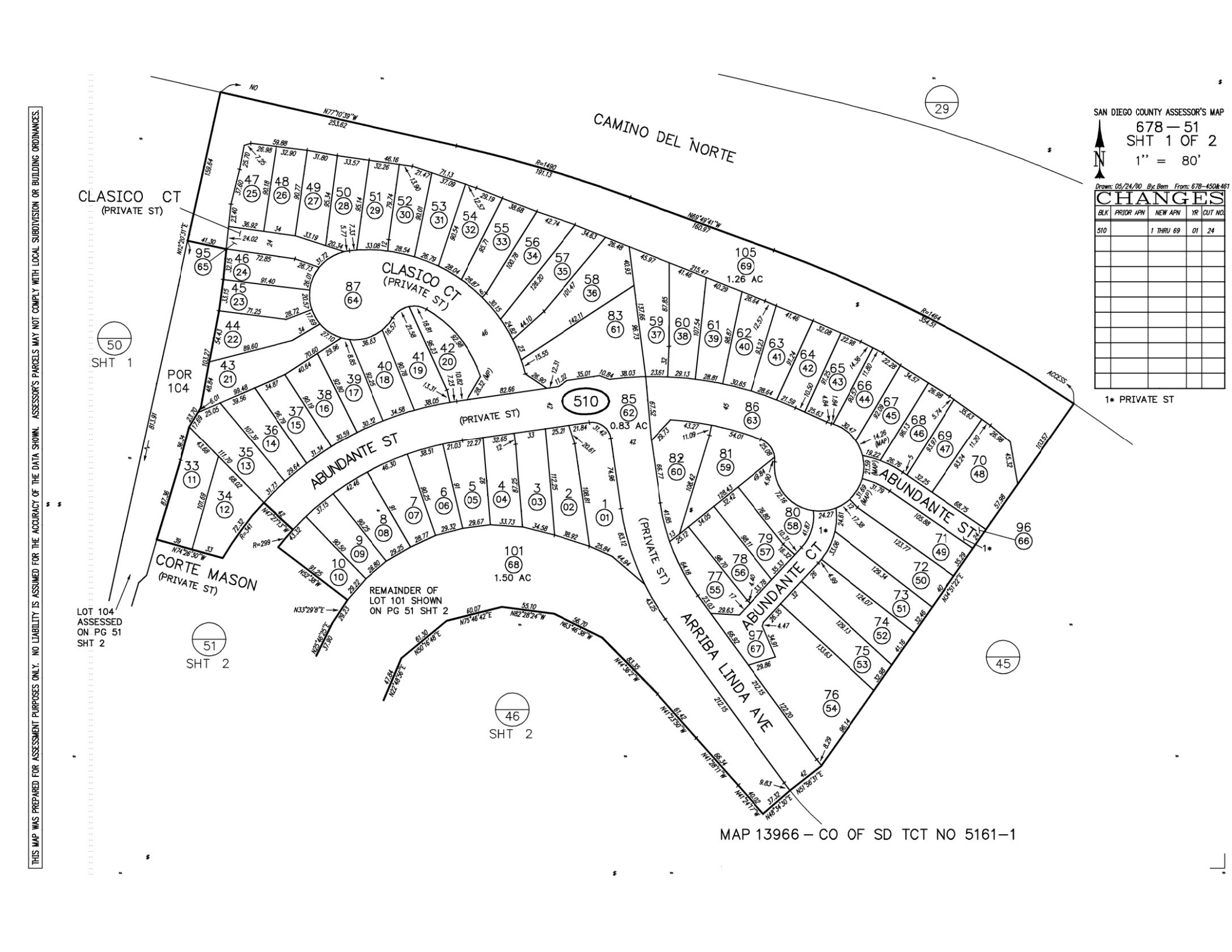
03/01/00 Bem ✓

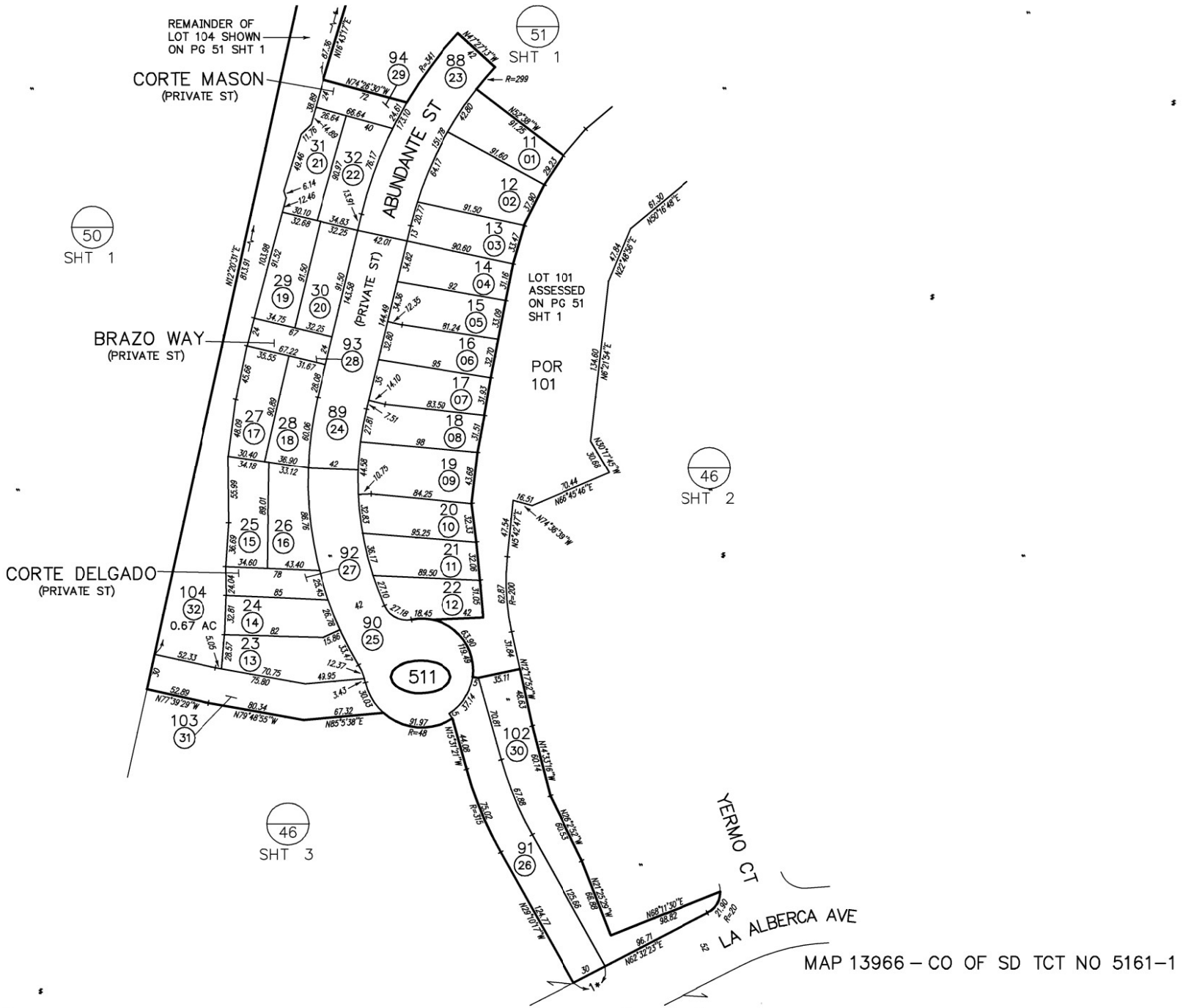
Drawn: 3/5/99 By: LM From: 678-451

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
480		1 THRU 69	99	192

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


SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 51
SHT 1 OF 2
1" = 80'
Drawn: 05/24/00 By: Bem From: 678-450& 461
CHANGES
BLK | PRIOR APN | NEW APN | YR | CUT NO.
510 | | 1 THRU 69 | 01 | 24
1* PRIVATE ST
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.
CAMINO DEL NORTE
CLASICO CT
(PRIVATE ST)
CLASICO CT
(PRIVATE ST)
ABUNDANTE ST
(PRIVATE ST)
ABUNDANTE ST
ABUNDANTE CT
ARRIBA LINDA AVE
CORTE MASON
(PRIVATE ST)
POR 104
510
(PRIVATE ST)
105
69
1.26 AC
85
62
0.83 AC
101
68
1.50 AC
REMAINDER OF
LOT 101 SHOWN
ON PG 51 SHT 2
LOT 104
ASSESSED
ON PG 51
SHT 2
ACCESS
MAP 13966 — CO OF SD TCT NO 5161-1
29
45
46
50
SHT 1
51
SHT 2
46
SHT 2



SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 51
SHT 2 OF 2
N
1'' = 80'

Drawn: 05/24/00 By: Bem From: 678-450& 461

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
511		1 THRU 32	01	24

1* NO ACCESS
2* PRIVATE ST

MAP 13966 — CO OF SD TCT NO 5161-1

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

Exhibit D

Special Tax Refunding Bonds, Series 2015

Debt Service Schedule

Poway Unified School District
Community Facilities District No. 3
Series 2015 Special Tax Refunding Bonds
Debt Service Schedule

Period Ending	Series 2015 Special Tax Refunding Bonds		Annual Debt Service Payment
	Principal	Interest	
9/1/2026	$360,000.00	$39,862.50	$399,862.50
9/1/2027	380,000.00	28,162.50	408,162.50
9/1/2028	395,000.00	15,812.50	410,812.50
Total	**$1,135,000.00**	**$83,837.50**	**$1,218,837.50**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

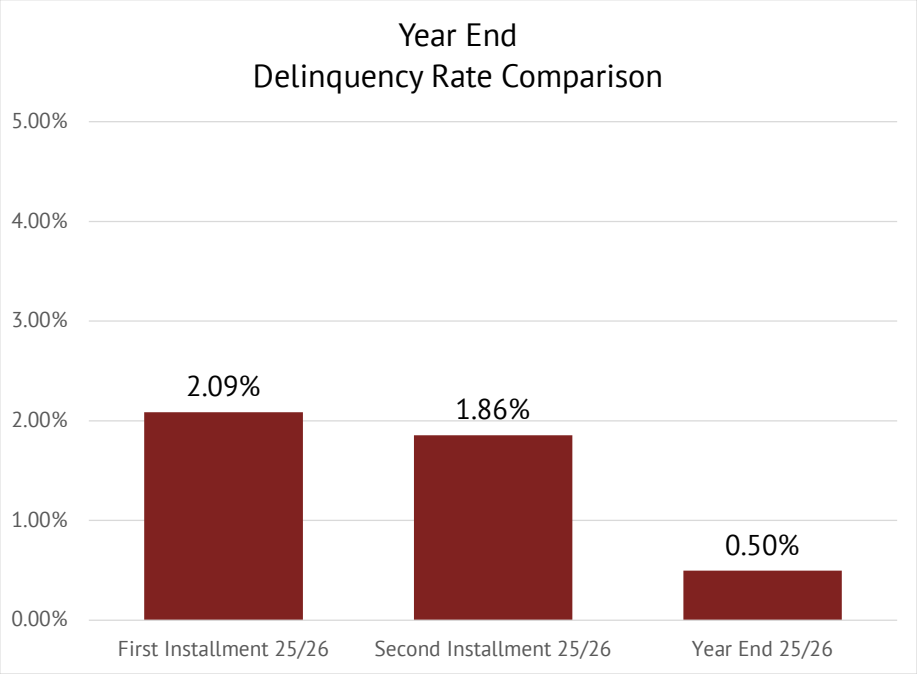
Year End Report for Fiscal Year 2025/2026

Poway Unified School District Community Facilities District No. 3

Summary

Year End

Total Taxes Due June 30, 2026	**$540,659.14**
Amount Paid	**$537,971.49**
Amount Remaining to be Collected	**$2,687.65**
Number of Parcels Delinquent	**4**
Delinquency Rate	**0.50%**



Foreclosure

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

Foreclosure Qualification

Individual Parcel Delinquency	**$7,500**
Individual Owner Multiple Parcels Delinquency	**$15,000**
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 delinquences do not create a draw on the Reserve Fund that would bring it below the Reserve Requirement.

Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2025/2026

Poway Unified School District Community Facilities District No. 3

Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2026	
	Aggregate Special Tax	Parcels Delinquent [1]	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2021/2022	$500,839.00	N/A	$494,782.00	$6,057.00	1.21%	$0.00	0.00%
2022/2023	510,854.54	2	508,785.95	2,068.59	0.40%	0.00	0.00%
2023/2024	521,069.42	4	517,077.63	3,991.79	0.77%	0.00	0.00%
2024/2025	530,057.72	0	530,057.72	0.00	0.00%	0.00	0.00%
2025/2026	540,659.14	4	537,971.49	2,687.65	0.50%	2,687.65	0.50%

[1] Information not provided by previous administrator for Fiscal Year 2021/2022.

Historical Delinquency Rate

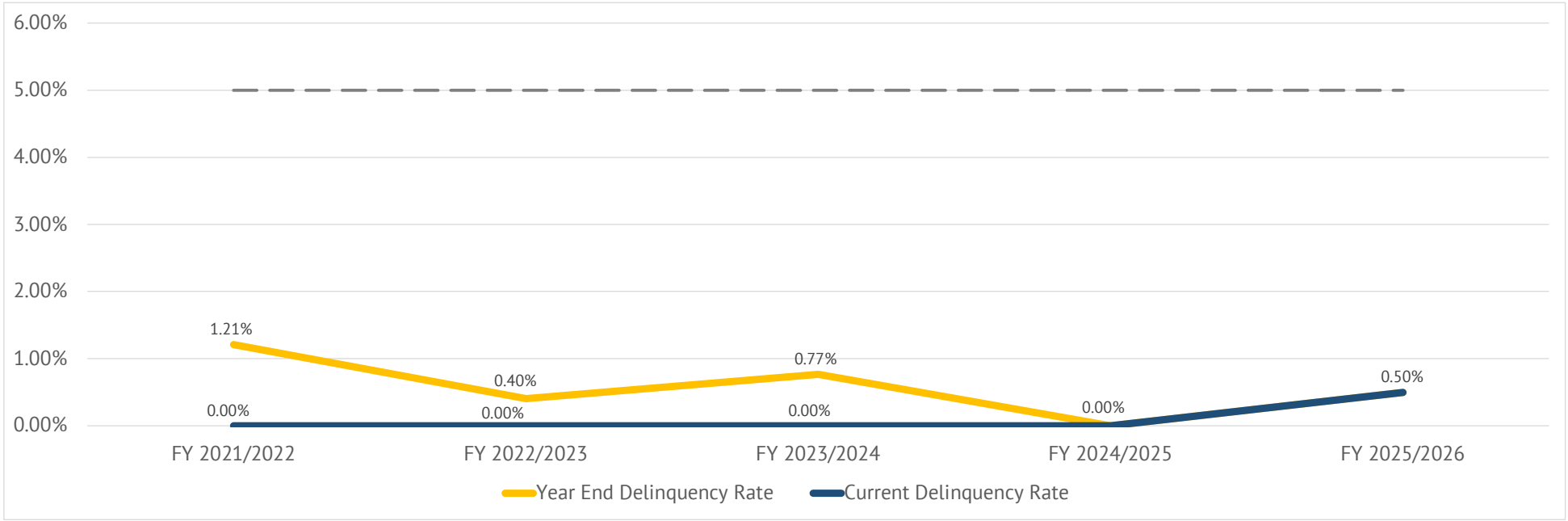


Exhibit G

Annual Special Tax Roll for

Fiscal Year 2026/2027

Fund: CFD No. 3

Subfund: 7150916A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$34,279.43	$3,532,352.75	$0.00	($3,083,080.14)	$0.00	$483,552.04			BEGINNING BALANCE
07-01-2025	$1,563.89					$485,115.93		Interest	Interest Earnings
07-21-2025		$856.69				$485,972.62		Deposit	Special Tax Deposit
08-01-2025	$1,630.50					$487,603.12		Interest	Interest Earnings
09-02-2025	$1,637.87					$489,240.99		Interest	Interest Earnings
09-02-2025				($26,831.25)		$462,409.74		Transfer Out	Transfer To 7150916B Interest Account
09-02-2025				($345,000.00)		$117,409.74		Transfer Out	Transfer To 7150916C Principal Account
09-04-2025				($117,409.74)		$0.00		Transfer Out	Transfer To 7150814 CFD No. 3 Custodial Account
10-01-2025	$78.19					$78.19		Interest	Interest Earnings
10-08-2025		($39.70)				$38.49		Deposit	Return of funds to County of San Diego due to overpayment of tax apportionment
11-03-2025	$0.15					$38.64		Interest	Interest Earnings
11-19-2025		$57,914.47				$57,953.11		Deposit	Special Tax Deposit
12-01-2025	$68.46					$58,021.57		Interest	Interest Earnings
12-16-2025		$74,253.92				$132,275.49		Deposit	Special Tax Deposit
01-02-2026	$281.27					$132,556.76		Interest	Interest Earnings
01-12-2026				($31,537.99)		$101,018.77		Transfer Out	Transfer To 7150916I Adminstrative Expense Fund
01-21-2026		$167,560.01				$268,578.78		Deposit	Special Tax Deposit
02-02-2026	$486.83					$269,065.61		Interest	Interest Earnings
02-24-2026		$16,585.73				$285,651.34		Deposit	Special Tax Deposit
02-27-2026				($19,931.25)		$265,720.09		Transfer Out	Transfer To 7150916B Interest Account
03-02-2026	$686.82					$266,406.91		Interest	Interest Earnings
03-18-2026		$12,224.00				$278,630.91		Deposit	Special Tax Deposit
04-01-2026	$758.61					$279,389.52		Interest	Interest Earnings
04-22-2026		$186,477.40				$465,866.92		Deposit	Special Tax Deposit
05-01-2026	$903.40					$466,770.32		Interest	Interest Earnings
05-13-2026		$17,846.73				$484,617.05		Deposit	Special Tax Deposit
06-01-2026	$1,316.19					$485,933.24		Interest	Interest Earnings
06-24-2026		$6,218.09				$492,151.33		Deposit	Special Tax Deposit
	$9,412.18	$539,897.34	$0.00	($540,710.23)	$0.00	$8,599.29			DATE RANGE BALANCE
Subfund Total	**$43,691.61**	**$4,072,250.09**	**$0.00**	**($3,623,790.37)**	**$0.00**	**$492,151.33**	**Total for 7150916A - Special Tax Fund**		

Subfund: 7150916B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$70.37	$0.00	$575,754.75	$0.00	($575,825.00)	$0.12			BEGINNING BALANCE
09-02-2025					($26,831.25)	($26,831.13)	Cede & Company	Debt Service Interest	Debt Service Interest
09-02-2025			$26,831.25			$0.12		Transfer In	Transfer From 7150916A Special Tax Fund
02-27-2026			$19,931.25			$19,931.37		Transfer In	Transfer From 7150916A Special Tax Fund
03-02-2026					($19,931.25)	$0.12	Cede & Company	Debt Service Interest	Debt Service Interest
03-02-2026	$3.61					$3.73		Interest	Interest Earnings
04-01-2026	$1.81					$5.54		Interest	Interest Earnings
05-01-2026	$0.01					$5.55		Interest	Interest Earnings
06-01-2026	$0.02					$5.57		Interest	Interest Earnings
	$5.45	$0.00	$46,762.50	$0.00	($46,762.50)	$5.45			DATE RANGE BALANCE
Subfund Total	**$75.82**	**$0.00**	**$622,517.25**	**$0.00**	**($622,587.50)**	**$5.57**	**Total for 7150916B - Interest Account**		

Subfund: 7150916C - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$0.00	$0.00	$1,610,000.00	$0.00	($1,610,000.00)	$0.00			BEGINNING BALANCE
09-02-2025					($345,000.00)	($345,000.00)	Cede & Company	Debt Service Principal	Debt Service Principal
09-02-2025			$345,000.00			$0.00		Transfer In	Transfer From 7150916A Special Tax Fund
	$0.00	$0.00	$345,000.00	$0.00	($345,000.00)	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.00**	**$0.00**	**$1,955,000.00**	**$0.00**	**($1,955,000.00)**	**$0.00**	**Total for 7150916C - Principal Account**		

Subfund: 7150916I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$6,999.00	$38,532.50	$176,657.90	$0.00	($188,217.71)	$33,971.69			BEGINNING BALANCE
07-01-2025	$109.93					$34,081.62		Interest	Interest Earnings
07-17-2025					($1,000.00)	$33,081.62	Zions First National	Professional Services	Req. No. 916I-2526-0001 Annual Admin Fee June 2025 - May 2026 Invoice No. 13209
08-01-2025	$112.86					$33,194.48		Interest	Interest Earnings
09-02-2025	$111.50					$33,305.98		Interest	Interest Earnings
10-01-2025	$106.53					$33,412.51		Interest	Interest Earnings
10-08-2025					($1,950.00)	$31,462.51	Zions First National	Professional Services	Req. No. 916I-2526-0002 Annual Admin Fee Aug 2025 - July 2026 Inv.#13463
10-08-2025					($546.00)	$30,916.51	Zions First National	Professional Services	Req. No. 916I-2526-0002 Annual Admin Fee Aug 2025 - July 2026 Inv.#13461
11-03-2025	$100.81					$31,017.32		Interest	Interest Earnings
12-01-2025	$91.94					$31,109.26		Interest	Interest Earnings
01-02-2026	$91.37					$31,200.63		Interest	Interest Earnings
01-12-2026			$31,537.99			$62,738.62		Transfer In	Transfer From 7150916A Special Tax Fund
02-02-2026	$146.11					$62,884.73		Interest	Interest Earnings
03-02-2026	$159.61					$63,044.34		Interest	Interest Earnings
04-01-2026	$175.89					$63,220.23		Interest	Interest Earnings
04-22-2026					($35,000.00)	$28,220.23	Poway Unified School District	Professional Services	Req#916I-2526-0003 Inv#25/26 Reimburse dtd 04-15-26-Planning General Fund
05-01-2026	$141.87					$28,362.10		Interest	Interest Earnings
06-01-2026	$78.13					$28,440.23		Interest	Interest Earnings
	$1,426.55	$0.00	$31,537.99	$0.00	($38,496.00)	($5,531.46)			DATE RANGE BALANCE
Subfund Total	**$8,425.55**	**$38,532.50**	**$208,195.89**	**$0.00**	**($226,713.71)**	**$28,440.23**	**Total for 7150916I - Administrative Expense Fund**		

Subfund: 7150916R - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$326.92	$3,982.91	$0.00	$0.00	$0.00	$4,309.83			BEGINNING BALANCE
07-01-2025	$13.95					$4,323.78		Interest	Interest Earnings
08-01-2025	$14.52					$4,338.30		Interest	Interest Earnings
09-02-2025	$14.57					$4,352.87		Interest	Interest Earnings
10-01-2025	$13.92					$4,366.79		Interest	Interest Earnings
11-03-2025	$13.98					$4,380.77		Interest	Interest Earnings
12-01-2025	$12.99					$4,393.76		Interest	Interest Earnings
01-02-2026	$12.90					$4,406.66		Interest	Interest Earnings
02-02-2026	$12.51					$4,419.17		Interest	Interest Earnings
03-02-2026	$11.22					$4,430.39		Interest	Interest Earnings
04-01-2026	$12.36					$4,442.75		Interest	Interest Earnings
05-01-2026	$11.96					$4,454.71		Interest	Interest Earnings
06-01-2026	$12.27					$4,466.98		Interest	Interest Earnings
	$157.15	$0.00	$0.00	$0.00	$0.00	$157.15			DATE RANGE BALANCE
Subfund Total	**$484.07**	**$3,982.91**	**$0.00**	**$0.00**	**$0.00**	**$4,466.98**	**Total for 7150916R - Redemption Fund**		
Fund Total	**$52,677.05**	**$4,114,765.50**	**$2,785,713.14**	**($3,623,790.37)**	**($2,804,301.21)**	**$525,064.11**	**Total for CFD No. 3**		

Subfund: 7150916R - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
Grand Total	$52,677.05	$4,114,765.50	$2,785,713.14	($3,623,790.37)	($2,804,301.21)	$525,064.11	Grand Total for Selected Funds/SubFunds		

Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
NULL	29	678-242-11-00	$0.00	$0.00
14117	84	678-450-18-00	$0.00	$0.00
14094	16	678-450-19-01	$1,012.50	$1,012.50
14094	17	678-450-19-02	$1,012.50	$1,012.50
14094	18	678-450-19-03	$1,012.50	$1,012.50
14094	19	678-450-19-04	$1,012.50	$1,012.50
14094	20	678-450-19-05	$1,012.50	$1,012.50
14094	21	678-450-19-06	$1,012.50	$1,012.50
14094	22	678-450-19-07	$1,012.50	$1,012.50
14094	23	678-450-19-08	$1,012.50	$1,012.50
14094	24	678-450-19-09	$1,012.50	$1,012.50
14094	91	678-450-19-10	$1,012.50	$1,012.50
14094	92	678-450-19-11	$1,012.50	$1,012.50
14094	93	678-450-19-12	$1,012.50	$1,012.50
14094	94	678-450-19-13	$1,012.50	$1,012.50
14094	95	678-450-19-14	$1,012.50	$1,012.50
14094	96	678-450-19-15	$1,012.50	$1,012.50
14094	97	678-450-19-16	$1,012.50	$1,012.50
14094	98	678-450-19-17	$1,012.50	$1,012.50
14094	99	678-450-19-18	$1,012.50	$1,012.50
14094	100	678-450-19-19	$1,012.50	$1,012.50
14094	101	678-450-19-20	$1,012.50	$1,012.50
14094	102	678-450-19-21	$1,012.50	$1,012.50
14094	25	678-450-20-01	$1,012.50	$1,012.50
14094	26	678-450-20-02	$1,012.50	$1,012.50
14094	27	678-450-20-03	$1,012.50	$1,012.50
14094	28	678-450-20-04	$1,012.50	$1,012.50
14094	29	678-450-20-05	$1,012.50	$1,012.50
14094	30	678-450-20-06	$1,012.50	$1,012.50
14094	31	678-450-20-07	$1,012.50	$1,012.50
14094	32	678-450-20-08	$1,012.50	$1,012.50
14094	33	678-450-20-09	$1,012.50	$1,012.50
14094	34	678-450-20-10	$1,012.50	$1,012.50
14094	35	678-450-20-11	$1,012.50	$1,012.50
14094	36	678-450-20-12	$1,012.50	$1,012.50
14094	37	678-450-20-13	$1,012.50	$1,012.50
14094	38	678-450-20-14	$1,012.50	$1,012.50
14094	39	678-450-20-15	$1,012.50	$1,012.50
14094	40	678-450-20-16	$1,012.50	$1,012.50
14094	41	678-450-20-17	$1,012.50	$1,012.50
14094	42	678-450-20-18	$1,012.50	$1,012.50
14094	103	678-450-20-19	$1,012.50	$1,012.50

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14094	104	678-450-20-20	$1,012.50	$1,012.50
14094	105	678-450-20-21	$1,012.50	$1,012.50
14094	43	678-450-21-01	$1,012.50	$1,012.50
14094	44	678-450-21-02	$1,012.50	$1,012.50
14094	45	678-450-21-03	$1,012.50	$1,012.50
14094	46	678-450-21-04	$1,012.50	$1,012.50
14094	47	678-450-21-05	$1,012.50	$1,012.50
14094	48	678-450-21-06	$1,012.50	$1,012.50
14094	49	678-450-21-07	$1,012.50	$1,012.50
14094	50	678-450-21-08	$1,012.50	$1,012.50
14094	51	678-450-21-09	$1,012.50	$1,012.50
14094	52	678-450-21-10	$1,012.50	$1,012.50
14094	53	678-450-21-11	$1,012.50	$1,012.50
14094	54	678-450-21-12	$1,012.50	$1,012.50
14094	55	678-450-21-13	$1,012.50	$1,012.50
14094	56	678-450-21-14	$1,012.50	$1,012.50
14094	57	678-450-21-15	$1,012.50	$1,012.50
14094	58	678-450-21-16	$1,012.50	$1,012.50
14094	59	678-450-21-17	$1,012.50	$1,012.50
14094	60	678-450-21-18	$1,012.50	$1,012.50
14094	61	678-450-21-19	$1,012.50	$1,012.50
14094	62	678-450-21-20	$1,012.50	$1,012.50
14094	63	678-450-21-21	$1,012.50	$1,012.50
14094	64	678-450-21-22	$1,012.50	$1,012.50
14094	65	678-450-21-23	$1,012.50	$1,012.50
14094	66	678-450-21-24	$1,012.50	$1,012.50
14094	67	678-450-22-01	$1,012.50	$1,012.50
14094	68	678-450-22-02	$1,012.50	$1,012.50
14094	69	678-450-22-03	$1,012.50	$1,012.50
14094	70	678-450-22-04	$1,012.50	$1,012.50
14094	71	678-450-22-05	$1,012.50	$1,012.50
14094	72	678-450-22-06	$1,012.50	$1,012.50
14094	73	678-450-22-07	$1,012.50	$1,012.50
14094	74	678-450-22-08	$1,012.50	$1,012.50
14094	75	678-450-22-09	$1,012.50	$1,012.50
14094	76	678-450-22-10	$1,012.50	$1,012.50
14094	77	678-450-22-11	$1,012.50	$1,012.50
14094	78	678-450-22-12	$1,012.50	$1,012.50
14094	79	678-450-22-13	$1,012.50	$1,012.50
14094	80	678-450-22-14	$1,012.50	$1,012.50
14094	81	678-450-22-15	$1,012.50	$1,012.50
14094	82	678-450-22-16	$1,012.50	$1,012.50

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14094	83	678-450-22-17	$1,012.50	$1,012.50
14094	84	678-450-22-18	$1,012.50	$1,012.50
14094	1	678-450-23-00	$0.00	$0.00
14094	1	678-450-24-01	$1,012.50	$1,012.50
14094	2	678-450-24-02	$1,012.50	$1,012.50
14094	3	678-450-24-03	$1,012.50	$1,012.50
14094	4	678-450-24-04	$1,012.50	$1,012.50
14094	5	678-450-24-05	$1,012.50	$1,012.50
14094	6	678-450-24-06	$1,012.50	$1,012.50
14094	7	678-450-24-07	$1,012.50	$1,012.50
14094	8	678-450-24-08	$1,012.50	$1,012.50
14094	9	678-450-24-09	$1,012.50	$1,012.50
14094	10	678-450-24-10	$1,012.50	$1,012.50
14094	11	678-450-24-11	$1,012.50	$1,012.50
14094	12	678-450-24-12	$1,012.50	$1,012.50
14094	13	678-450-24-13	$1,012.50	$1,012.50
14094	14	678-450-24-14	$1,012.50	$1,012.50
14094	15	678-450-24-15	$1,012.50	$1,012.50
14094	85	678-450-24-16	$1,012.50	$1,012.50
14094	86	678-450-24-17	$1,012.50	$1,012.50
14094	87	678-450-24-18	$1,012.50	$1,012.50
14094	88	678-450-24-19	$1,012.50	$1,012.50
14094	89	678-450-24-20	$1,012.50	$1,012.50
14094	90	678-450-24-21	$1,012.50	$1,012.50
13725	1	678-460-01-00	$1,492.72	$1,492.72
13725	2	678-460-02-00	$1,492.72	$1,492.72
13725	33	678-460-03-00	$1,492.72	$1,492.72
13725	34	678-460-04-00	$1,492.72	$1,492.72
13725	35	678-460-05-00	$1,492.72	$1,492.72
13725	36	678-460-06-00	$1,492.72	$1,492.72
13725	37	678-460-07-00	$1,492.72	$1,492.72
13725	38	678-460-08-00	$1,492.72	$1,492.72
13725	39	678-460-09-00	$1,492.72	$1,492.72
13725	40	678-460-10-00	$1,492.72	$1,492.72
13725	41	678-460-11-00	$1,492.72	$1,492.72
13725	42	678-460-12-00	$1,492.72	$1,492.72
13725	43	678-460-13-00	$1,492.72	$1,492.72
13725	44	678-460-14-00	$1,492.72	$1,492.72
13725	56	678-460-15-00	$1,492.72	$1,492.72
13725	57	678-460-16-00	$1,492.72	$1,492.72
13725	58	678-460-17-00	$1,492.72	$1,492.72
13725	59	678-460-18-00	$1,492.72	$1,492.72

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
13725	60	678-460-19-00	$1,492.72	$1,492.72
13725	61	678-460-20-00	$1,488.78	$1,488.78
13725	62	678-460-21-00	$1,488.78	$1,488.78
13725	63	678-460-22-00	$1,488.78	$1,488.78
13725	64	678-460-23-00	$1,488.78	$1,488.78
13725	65	678-460-24-00	$1,492.72	$1,492.72
13725	66	678-460-25-00	$1,492.72	$1,492.72
13725	67	678-460-26-00	$1,492.72	$1,492.72
13725	103	678-460-27-00	$0.00	$0.00
13725	104	678-460-28-00	$0.00	$0.00
13725	107	678-460-29-00	$0.00	$0.00
13725	3	678-461-01-00	$1,492.72	$1,492.72
13725	4	678-461-02-00	$1,492.72	$1,492.72
13725	5	678-461-03-00	$1,492.72	$1,492.72
13725	6	678-461-04-00	$1,492.72	$1,492.72
13725	7	678-461-05-00	$1,492.72	$1,492.72
13725	8	678-461-06-00	$1,492.72	$1,492.72
13725	9	678-461-07-00	$1,492.72	$1,492.72
13725	10	678-461-08-00	$1,492.72	$1,492.72
13725	11	678-461-09-00	$1,492.72	$1,492.72
13725	12	678-461-10-00	$1,492.72	$1,492.72
13725	13	678-461-11-00	$1,492.72	$1,492.72
13725	14	678-461-12-00	$1,492.72	$1,492.72
13725	15	678-461-13-00	$1,492.72	$1,492.72
13725	16	678-461-14-00	$1,492.72	$1,492.72
13725	17	678-461-15-00	$1,492.72	$1,492.72
13725	18	678-461-16-00	$1,492.72	$1,492.72
13725	19	678-461-17-00	$1,492.72	$1,492.72
13725	20	678-461-18-00	$1,492.72	$1,492.72
13725	21	678-461-19-00	$1,492.72	$1,492.72
13725	22	678-461-20-00	$1,492.72	$1,492.72
13725	23	678-461-21-00	$1,492.72	$1,492.72
13725	24	678-461-22-00	$1,492.72	$1,492.72
13725	25	678-461-23-00	$1,492.72	$1,492.72
13725	26	678-461-24-00	$1,492.72	$1,492.72
13725	27	678-461-25-00	$1,492.72	$1,492.72
13725	28	678-461-26-00	$1,492.72	$1,492.72
13725	29	678-461-27-00	$1,492.72	$1,492.72
13725	30	678-461-28-00	$1,492.72	$1,492.72
13725	31	678-461-29-00	$1,492.72	$1,492.72
13725	32	678-461-30-00	$1,492.72	$1,492.72
13725	51	678-461-31-00	$1,488.78	$1,488.78

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
13725	52	678-461-32-00	$1,488.78	$1,488.78
13725	53	678-461-33-00	$1,488.78	$1,488.78
13725	54	678-461-34-00	$1,488.78	$1,488.78
13725	55	678-461-35-00	$1,488.78	$1,488.78
13725	106	678-461-38-00	$0.00	$0.00
14117	98	678-461-39-00	$0.00	$0.00
14117	99	678-461-40-00	$0.00	$0.00
14117	100	678-461-41-00	$0.00	$0.00
13725	45	678-462-01-00	$1,492.72	$1,492.72
13725	46	678-462-02-00	$1,492.72	$1,492.72
13725	47	678-462-03-00	$1,492.72	$1,492.72
13725	48	678-462-04-00	$1,492.72	$1,492.72
13725	49	678-462-05-00	$1,492.72	$1,492.72
13725	50	678-462-06-00	$1,492.72	$1,492.72
13725	68	678-462-07-00	$1,488.78	$1,488.78
13725	69	678-462-08-00	$1,488.78	$1,488.78
13725	70	678-462-09-00	$1,488.78	$1,488.78
13725	71	678-462-10-00	$1,488.78	$1,488.78
13725	72	678-462-11-00	$1,488.78	$1,488.78
13725	73	678-462-12-00	$1,488.78	$1,488.78
13725	74	678-462-13-00	$1,488.78	$1,488.78
13725	75	678-462-14-00	$1,488.78	$1,488.78
13725	76	678-462-15-00	$1,488.78	$1,488.78
13725	77	678-462-16-00	$1,488.78	$1,488.78
13725	78	678-462-17-00	$1,488.78	$1,488.78
13725	79	678-462-18-00	$1,488.78	$1,488.78
13725	80	678-462-19-00	$1,488.78	$1,488.78
13725	81	678-462-20-00	$1,488.78	$1,488.78
13725	82	678-462-21-00	$1,488.78	$1,488.78
13725	83	678-462-22-00	$1,488.78	$1,488.78
13725	84	678-462-23-00	$1,488.78	$1,488.78
13725	85	678-462-24-00	$1,488.78	$1,488.78
13725	86	678-462-25-00	$1,488.78	$1,488.78
13725	87	678-462-26-00	$1,488.78	$1,488.78
13725	88	678-462-27-00	$1,488.78	$1,488.78
13725	89	678-462-28-00	$1,488.78	$1,488.78
13725	90	678-462-29-00	$1,488.78	$1,488.78
13725	91	678-462-30-00	$1,488.78	$1,488.78
13725	92	678-462-31-00	$1,488.78	$1,488.78
13725	93	678-462-32-00	$1,488.78	$1,488.78
13725	94	678-462-33-00	$0.00	$0.00
13725	95	678-462-34-00	$1,488.78	$1,488.78

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
13725	96	678-462-35-00	$1,488.78	$1,488.78
13725	97	678-462-36-00	$1,488.78	$1,488.78
13725	98	678-462-37-00	$1,488.78	$1,488.78
13725	99	678-462-38-00	$1,488.78	$1,488.78
13725	100	678-462-39-00	$0.00	$0.00
13725	105	678-462-40-00	$0.00	$0.00
13726	108	678-470-01-00	$2,454.68	$2,454.68
13726	109	678-470-02-00	$2,454.68	$2,454.68
13726	110	678-470-03-00	$2,454.68	$2,454.68
13726	111	678-470-04-00	$2,454.68	$2,454.68
13726	112	678-470-05-00	$2,454.68	$2,454.68
13726	113	678-470-06-00	$2,454.68	$2,454.68
13726	114	678-470-07-00	$2,454.68	$2,454.68
13726	115	678-470-08-00	$2,454.68	$2,454.68
13726	116	678-470-09-00	$2,454.68	$2,454.68
13726	117	678-470-10-00	$2,454.68	$2,454.68
13726	118	678-470-11-00	$2,454.68	$2,454.68
13726	119	678-470-12-00	$2,454.68	$2,454.68
13726	120	678-470-13-00	$2,448.18	$2,448.18
13726	121	678-470-14-00	$2,448.18	$2,448.18
13726	122	678-470-15-00	$2,448.18	$2,448.18
13726	123	678-470-16-00	$2,454.70	$2,454.70
13726	124	678-470-17-00	$2,454.68	$2,454.68
13726	153	678-470-18-00	$2,454.68	$2,454.68
13726	154	678-470-19-00	$2,454.68	$2,454.68
13726	155	678-470-20-00	$2,454.68	$2,454.68
13726	156	678-470-21-00	$2,454.68	$2,454.68
13726	157	678-470-22-00	$2,454.68	$2,454.68
13726	158	678-470-23-00	$2,454.68	$2,454.68
13726	159	678-470-24-00	$0.00	$0.00
13726	160	678-470-25-00	$0.00	$0.00
13726	166	678-470-26-00	$0.00	$0.00
13726	125	678-471-01-00	$2,454.68	$2,454.68
13726	126	678-471-02-00	$2,454.68	$2,454.68
13726	127	678-471-03-00	$2,454.68	$2,454.68
13726	128	678-471-04-00	$2,454.70	$2,454.70
13726	129	678-471-05-00	$2,454.70	$2,454.70
13726	130	678-471-06-00	$2,454.70	$2,454.70
13726	131	678-471-07-00	$2,454.70	$2,454.70
13726	132	678-471-08-00	$2,454.70	$2,454.70
13726	133	678-471-09-00	$2,454.70	$2,454.70
13726	134	678-471-10-00	$2,454.70	$2,454.70

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
13726	135	678-471-11-00	$2,454.70	$2,454.70
13726	136	678-471-12-00	$2,454.70	$2,454.70
13726	137	678-471-13-00	$2,454.70	$2,454.70
13726	138	678-471-14-00	$2,454.70	$2,454.70
13726	139	678-471-15-00	$2,454.70	$2,454.70
13726	140	678-471-16-00	$2,454.70	$2,454.70
13726	141	678-471-17-00	$2,454.70	$2,454.70
13726	142	678-471-18-00	$2,454.70	$2,454.70
13726	143	678-471-19-00	$2,454.70	$2,454.70
13726	144	678-471-20-00	$2,454.70	$2,454.70
13726	145	678-471-21-00	$2,454.70	$2,454.70
13726	146	678-471-22-00	$2,454.70	$2,454.70
13726	147	678-471-23-00	$2,454.70	$2,454.70
13726	148	678-471-24-00	$2,454.70	$2,454.70
13726	149	678-471-25-00	$2,454.70	$2,454.70
13726	150	678-471-26-00	$2,454.70	$2,454.70
13726	151	678-471-27-00	$2,454.70	$2,454.70
13726	152	678-471-28-00	$2,454.70	$2,454.70
13726	161	678-471-29-00	$0.00	$0.00
13726	162	678-471-30-00	$0.00	$0.00
13726	163	678-471-31-00	$0.00	$0.00
13726	164	678-471-32-00	$0.00	$0.00
13726	165	678-471-33-00	$0.00	$0.00
13727	167	678-480-01-00	$1,488.78	$1,488.78
13727	168	678-480-02-00	$1,488.78	$1,488.78
13727	169	678-480-03-00	$1,488.78	$1,488.78
13727	170	678-480-04-00	$1,488.78	$1,488.78
13727	171	678-480-05-00	$1,488.78	$1,488.78
13727	172	678-480-06-00	$1,488.78	$1,488.78
13727	173	678-480-07-00	$1,488.78	$1,488.78
13727	174	678-480-08-00	$1,488.78	$1,488.78
13727	175	678-480-09-00	$1,488.78	$1,488.78
13727	176	678-480-10-00	$1,488.78	$1,488.78
13727	177	678-480-11-00	$1,488.78	$1,488.78
13727	178	678-480-12-00	$1,488.78	$1,488.78
13727	179	678-480-13-00	$1,488.78	$1,488.78
13727	180	678-480-14-00	$1,488.78	$1,488.78
13727	181	678-480-15-00	$1,488.78	$1,488.78
13727	182	678-480-16-00	$1,488.78	$1,488.78
13727	183	678-480-17-00	$1,488.78	$1,488.78
13727	184	678-480-18-00	$1,492.72	$1,492.72
13727	185	678-480-19-00	$1,492.72	$1,492.72

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
13727	186	678-480-20-00	$1,492.72	$1,492.72
13727	187	678-480-21-00	$1,492.72	$1,492.72
13727	188	678-480-22-00	$1,488.78	$1,488.78
13727	189	678-480-23-00	$1,488.78	$1,488.78
13727	190	678-480-24-00	$1,488.78	$1,488.78
13727	191	678-480-25-00	$1,492.72	$1,492.72
13727	192	678-480-26-00	$1,488.78	$1,488.78
13727	193	678-480-27-00	$1,488.78	$1,488.78
13727	194	678-480-28-00	$1,488.78	$1,488.78
13727	195	678-480-29-00	$1,488.78	$1,488.78
13727	196	678-480-30-00	$1,488.78	$1,488.78
13727	197	678-480-31-00	$1,488.78	$1,488.78
13727	198	678-480-32-00	$1,488.78	$1,488.78
13727	199	678-480-33-00	$1,488.78	$1,488.78
13727	200	678-480-34-00	$1,488.78	$1,488.78
13727	201	678-480-35-00	$1,488.78	$1,488.78
13727	202	678-480-36-00	$1,488.78	$1,488.78
13727	203	678-480-37-00	$1,488.78	$1,488.78
13727	204	678-480-38-00	$1,488.78	$1,488.78
13727	205	678-480-39-00	$1,488.78	$1,488.78
13727	206	678-480-40-00	$1,488.78	$1,488.78
13727	207	678-480-41-00	$1,488.78	$1,488.78
13727	208	678-480-42-00	$1,488.78	$1,488.78
13727	209	678-480-43-00	$1,488.78	$1,488.78
13727	210	678-480-44-00	$1,488.78	$1,488.78
13727	211	678-480-45-00	$1,488.78	$1,488.78
13727	212	678-480-46-00	$1,488.78	$1,488.78
13727	213	678-480-47-00	$1,488.78	$1,488.78
13727	214	678-480-48-00	$1,488.78	$1,488.78
13727	215	678-480-49-00	$1,488.78	$1,488.78
13727	216	678-480-50-00	$1,488.78	$1,488.78
13727	217	678-480-51-00	$1,488.78	$1,488.78
13727	218	678-480-52-00	$1,488.78	$1,488.78
13727	219	678-480-53-00	$1,488.78	$1,488.78
13727	220	678-480-54-00	$1,488.78	$1,488.78
13727	221	678-480-55-00	$1,488.78	$1,488.78
13727	222	678-480-56-00	$1,488.78	$1,488.78
13727	223	678-480-57-00	$1,488.78	$1,488.78
13727	224	678-480-58-00	$1,488.78	$1,488.78
13727	225	678-480-59-00	$0.00	$0.00
13727	226	678-480-60-00	$1,488.78	$1,488.78
13727	227	678-480-61-00	$1,488.78	$1,488.78

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
13727	228	678-480-62-00	$1,488.78	$1,488.78
13727	229	678-480-63-00	$0.00	$0.00
13727	230	678-480-64-00	$0.00	$0.00
13727	231	678-480-65-00	$0.00	$0.00
13727	232	678-480-66-00	$0.00	$0.00
13727	233	678-480-67-00	$0.00	$0.00
13727	234	678-480-68-00	$0.00	$0.00
13727	235	678-480-70-00	$0.00	$0.00
14117	1	678-512-01-00	$1,012.50	$1,012.50
14117	2	678-512-02-00	$1,012.50	$1,012.50
14117	3	678-512-03-00	$1,012.50	$1,012.50
14117	4	678-512-04-00	$1,012.50	$1,012.50
14117	5	678-512-05-00	$1,012.50	$1,012.50
14117	6	678-512-06-00	$1,012.50	$1,012.50
14117	7	678-512-07-00	$1,012.50	$1,012.50
14117	8	678-512-08-00	$1,012.50	$1,012.50
14117	9	678-512-09-00	$1,012.50	$1,012.50
14117	10	678-512-10-00	$1,012.50	$1,012.50
14117	33	678-512-11-00	$1,012.50	$1,012.50
14117	34	678-512-12-00	$1,012.50	$1,012.50
14117	35	678-512-13-00	$1,012.50	$1,012.50
14117	36	678-512-14-00	$1,012.50	$1,012.50
14117	37	678-512-15-00	$1,012.50	$1,012.50
14117	38	678-512-16-00	$1,012.50	$1,012.50
14117	39	678-512-17-00	$1,012.50	$1,012.50
14117	40	678-512-18-00	$1,012.50	$1,012.50
14117	41	678-512-19-00	$1,012.50	$1,012.50
14117	42	678-512-20-00	$1,012.50	$1,012.50
14117	43	678-512-21-00	$1,012.50	$1,012.50
14117	44	678-512-22-00	$1,012.50	$1,012.50
14117	45	678-512-23-00	$1,012.50	$1,012.50
14117	46	678-512-24-00	$1,012.50	$1,012.50
14117	47	678-512-25-00	$1,012.50	$1,012.50
14117	48	678-512-26-00	$1,012.50	$1,012.50
14117	49	678-512-27-00	$1,012.50	$1,012.50
14117	50	678-512-28-00	$1,012.50	$1,012.50
14117	51	678-512-29-00	$1,012.50	$1,012.50
14117	52	678-512-30-00	$1,012.50	$1,012.50
14117	53	678-512-31-00	$1,012.50	$1,012.50
14117	54	678-512-32-00	$1,012.50	$1,012.50
14117	55	678-512-33-00	$1,012.50	$1,012.50
14117	56	678-512-34-00	$1,012.50	$1,012.50

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14117	57	678-512-35-00	$1,012.50	$1,012.50
14117	58	678-512-36-00	$1,012.50	$1,012.50
14117	59	678-512-37-00	$1,012.50	$1,012.50
14117	60	678-512-38-00	$1,012.50	$1,012.50
14117	61	678-512-39-00	$1,012.50	$1,012.50
14117	62	678-512-40-00	$1,012.50	$1,012.50
14117	63	678-512-41-00	$1,012.50	$1,012.50
14117	64	678-512-42-00	$1,012.50	$1,012.50
14117	65	678-512-43-00	$1,012.50	$1,012.50
14117	66	678-512-44-00	$1,012.50	$1,012.50
14117	67	678-512-45-00	$1,012.50	$1,012.50
14117	68	678-512-46-00	$1,012.50	$1,012.50
14117	69	678-512-47-00	$1,012.50	$1,012.50
14117	70	678-512-48-00	$1,012.50	$1,012.50
14117	71	678-512-49-00	$1,012.50	$1,012.50
14117	72	678-512-50-00	$1,012.50	$1,012.50
14117	73	678-512-51-00	$1,012.50	$1,012.50
14117	74	678-512-52-00	$1,012.50	$1,012.50
14117	75	678-512-53-00	$1,012.50	$1,012.50
14117	76	678-512-54-00	$1,012.50	$1,012.50
14117	77	678-512-55-00	$1,012.50	$1,012.50
14117	78	678-512-56-00	$1,012.50	$1,012.50
14117	79	678-512-57-00	$1,012.50	$1,012.50
14117	80	678-512-58-00	$1,012.50	$1,012.50
14117	81	678-512-59-00	$1,012.50	$1,012.50
14117	82	678-512-60-00	$1,012.50	$1,012.50
14117	83	678-512-61-00	$0.00	$0.00
14117	85	678-512-62-00	$0.00	$0.00
14117	86	678-512-63-00	$0.00	$0.00
14117	87	678-512-64-00	$0.00	$0.00
14117	95	678-512-65-00	$0.00	$0.00
14117	96	678-512-66-00	$0.00	$0.00
14117	97	678-512-67-00	$0.00	$0.00
14117	101	678-512-68-00	$0.00	$0.00
14117	105	678-512-69-00	$0.00	$0.00
14117	11	678-513-01-00	$1,012.50	$1,012.50
14117	12	678-513-02-00	$1,012.50	$1,012.50
14117	13	678-513-03-00	$1,012.50	$1,012.50
14117	14	678-513-04-00	$1,012.50	$1,012.50
14117	15	678-513-05-00	$1,012.50	$1,012.50
14117	16	678-513-06-00	$1,012.50	$1,012.50
14117	17	678-513-07-00	$1,012.50	$1,012.50

Poway Unified School District
Community Facilities District No. 3
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14117	18	678-513-08-00	$1,012.50	$1,012.50
14117	19	678-513-09-00	$1,012.50	$1,012.50
14117	20	678-513-10-00	$1,012.50	$1,012.50
14117	21	678-513-11-00	$1,012.50	$1,012.50
14117	22	678-513-12-00	$1,012.50	$1,012.50
14117	23	678-513-13-00	$1,012.50	$1,012.50
14117	24	678-513-14-00	$1,012.50	$1,012.50
14117	25	678-513-15-00	$1,012.50	$1,012.50
14117	26	678-513-16-00	$1,012.50	$1,012.50
14117	27	678-513-17-00	$1,012.50	$1,012.50
14117	28	678-513-18-00	$1,012.50	$1,012.50
14117	29	678-513-19-00	$1,012.50	$1,012.50
14117	30	678-513-20-00	$1,012.50	$1,012.50
14117	31	678-513-21-00	$1,012.50	$1,012.50
14117	32	678-513-22-00	$1,012.50	$1,012.50
14117	88	678-513-23-00	$0.00	$0.00
14117	89	678-513-24-00	$0.00	$0.00
14117	90	678-513-25-00	$0.00	$0.00
14117	91	678-513-26-00	$0.00	$0.00
14117	92	678-513-27-00	$0.00	$0.00
14117	93	678-513-28-00	$0.00	$0.00
14117	94	678-513-29-00	$0.00	$0.00
14117	102	678-513-30-00	$0.00	$0.00
14117	103	678-513-31-00	$0.00	$0.00
14117	104	678-513-32-00	$0.00	$0.00

Total Parcels	**445**
Total Taxable Parcels	**397**
Total Assigned Special Tax	**$551,471.44**