



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

Fiscal Year Ending June 30, 2026

Poway Unified School District

2026 / 2027



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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 2026/2027. 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 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 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 2025/2026.

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 2026/2027.

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 2026/2027 Special Tax Levy

Section VII 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 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 2025/2026 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 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	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	22,406.72
3	2,401 Sq. Ft. to 2,700 Sq. Ft.	13 Units	$1,740.98 per Unit	23,547.16
4	2,701 Sq. Ft. to 3,000 Sq. Ft.	54 Units	$2,146.26 per Unit	120,579.84
5	3,001 Sq. Ft. to 3,300 Sq. Ft.	51 Units	$2,483.98 per Unit	131,800.32
6	3,301 Sq. Ft. to 3,600 Sq. Ft.	50 Units	$3,429.62 per Unit	178,408.00
7	3,601 Sq. Ft. to 3,900 Sq. Ft.	32 Units	$3,969.98 per Unit	132,171.52
8	> 3,900 Sq. Ft.	19 Units	$4,307.72 per Unit	85,153.06
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***	***$694,066.62***
Undeveloped Property		***0.00 Acres***	***$0.00 per Acre***	***$0.00***
Total		**233 Units**		**$694,066.62**

B. Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for IA C of CFD No. 6, as of June 30, 2026, for Fiscal Year 2025/2026 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 2025/2026 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, 2026	
	Aggregate Special Tax	Parcels Delinquent [1]	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
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%
2023/2024	667,117.56	0	667,117.56	0.00	0.00%	0.00	0.00%
2024/2025	680,457.66	0	680,457.66	0.00	0.00%	0.00	0.00%
2025/2026	694,066.62	1	692,282.54	1,784.08	0.26%	1,784.08	0.26%

[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 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, 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 2025/2026.

Fund and Account Balances
as of June 30, 2026

Account Name	Account Number	Balance
Special Tax Fund	7150921A	$543,637.12
Interest Account	7150921B	42,452.78
Principal Account	7150921C	0.00
Reserve Fund	7150921D	698,334.90
Administrative Expense Fund	7150921I	57,230.10
Redemption Fund	7150921R	2,619.44
Total		**$1,344,274.34**

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, 2025, through June 30, 2026. For a more detailed description of the sources and uses of funds please refer to Section III of the 2016 Indenture.

Fiscal Year 2025/2026
Sources and Uses of Funds

Sources	
Bond Proceeds	$0.00
Annual Special Tax Receipts	695,511.28
Investment Earnings	40,416.57
Total	**$735,927.85**
Uses	
Interest Payments	($242,887.52)
Principal Payments	(275,000.00)
Authorized Facilities	0.00
Administrative Expenses	(31,950.00)
Transfer to the 2012 Certificates Payment Account	(158,419.65)
Total	**($708,257.17)**

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.

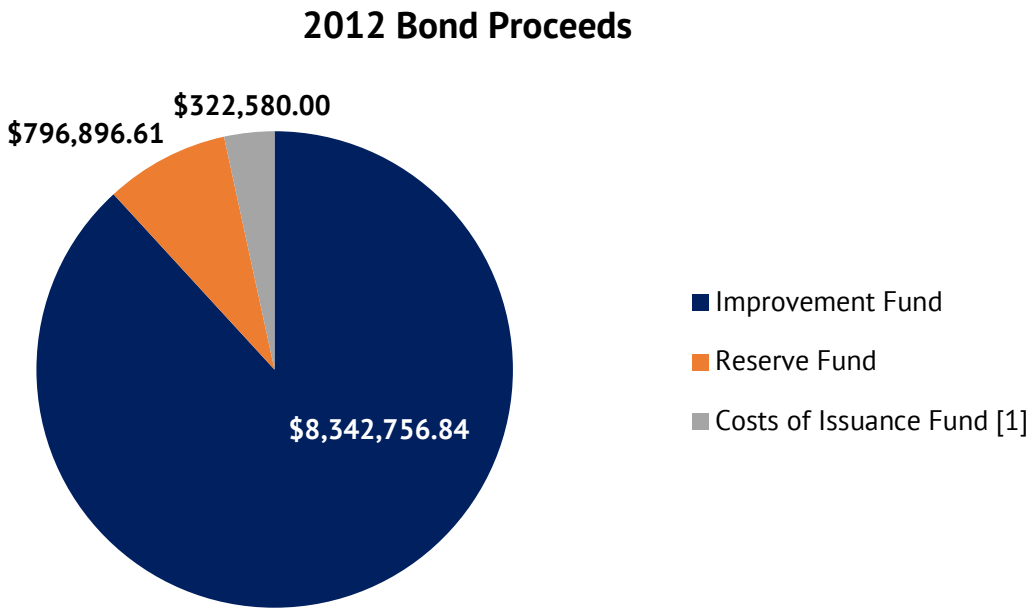
City Facilities: Shall include road improvements to Carmel Valley Road, Bernardo Center/ Camino Del Norte, Rancho Bernardo Road widening at I-15 and Camino Del Norte Road widening at I-15.

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

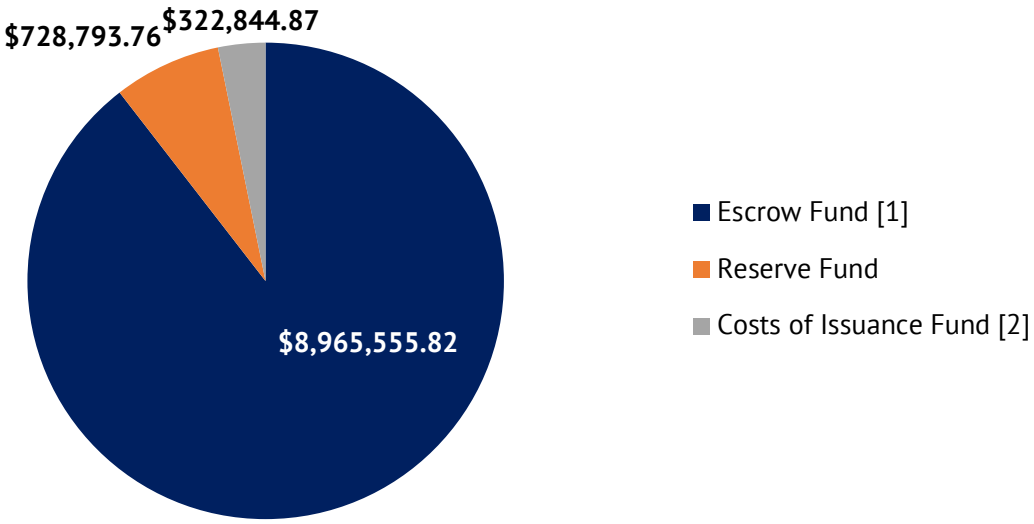
All construction funds generated from the issuance of the 2012 Bonds for Infrastructure Improvements have been expended on the Authorized Infrastructure Improvements of IA C of CFD No. 6 and all construction accounts have been closed. For information for previously accrued and expended funds, please 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.

2016 Bond Proceeds



[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, 2025		**$549,474.91**
Accruals		$707,618.06
Special Tax Deposits	$695,511.28	
Investment Earnings	12,106.78	
Expenditures		($713,455.85)
Transfer to the Administrative Expense Fund	($37,148.68)	
Transfer to the Interest Account	(242,887.52)	
Transfer to the Principal Account	(275,000.00)	
Transfer to the 2012 Certificates Payment Account	(158,419.65)	
Balance as of June 30, 2026		**$543,637.12**

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, 2026.

2012 Certificates Payment Account (2007 Custodial Account)

Balance as of July 1, 2025		**$14,821,193.04**
Accruals		$5,746,629.36
Investment Earnings	$578,184.57	
Transfer from IA A of CFD No. 6 Special Tax Fund	606,835.67	
Transfer from IA B of CFD No. 6 Special Tax Fund	1,379,183.40	
Transfer from IA C of CFD No. 6 Special Tax Fund	158,419.65	
Transfer from IA A of CFD No. 10 Special Tax Fund	460,637.35	
Transfer from IA B of CFD No. 10 Special Tax Fund	230,640.83	
Transfer from IA F of CFD No. 10 Special Tax Fund	40,158.32	
Transfer from IA A of CFD No. 14 Special Tax Fund	1,151,389.39	
Transfer from 2022B PFA Rental Payment Surplus Account	1,141,180.18	
Expenditures		($2,222,388.87)
Lease Payments	($2,217,388.87)	
Administrative Expenses	(5,000.00)	
Balance as of June 30, 2026		**$18,345,433.53**

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, 2026.

Improvement Area Surplus Custodial Account

Balance as of July 1, 2025		**$634,037.62**
Accruals		$22,325.74
Investment Earnings	$22,325.74	
Expenditures		($134,734.98)
Capital Facilities Planning Expenses	($28,250.00)	
Authorized Facilities	0.00	
Administrative Expenses	(106,484.98)	
Balance as of June 30, 2026		**$521,628.38**

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 2026/2027.

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 2026/2027.

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

Fiscal Year 2025/2026 Remaining Sources		**$586,089.90**
Balance of Special Tax Fund	$543,637.12	
Balance of Interest Fund	42,452.78	
Balance of Principal Fund	0.00	
Anticipated Special Taxes	0.00	
Fiscal Year 2025/2026 Remaining Obligations		**($586,089.90)**
September 1, 2026 Interest Payment	($120,068.76)	
September 1, 2026 Principal Payment	(290,000.00)	
Transfer to the 2012 Certificates Payment Account	(176,021.14)	
Fiscal Year 2025/2026 Surplus (Reserve Fund Draw)		**$0.00**
Fiscal Year 2026/2027 Obligations		**($707,947.16)**
Administrative Expense Budget	($37,891.62)	
Anticipated Special Tax Delinquencies [1]	(1,819.76)	
March 1, 2027 Interest Payment	(116,806.26)	
September 1, 2027 Interest Payment	(116,806.26)	
September 1, 2027 Principal Payment	(305,000.00)	
Transfer to the 2012 Certificates Payment Account	(129,623.26)	
Fiscal Year 2026/2027 Annual Special Tax Requirement		**$707,947.16**

[1] Assumes the Fiscal Year 2025/2026 Year End delinquency rate of 0.26%.

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 2026/2027 Administrative Expenses are shown in the table below.

Fiscal Year 2026/2027 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	$23,868.32
Consultant/Trustee Expenses	9,000.00
County Tax Collection Fees	23.30
Contingency for Legal	5,000.00
Total Expenses	**$37,891.62**

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 2026/2027
Special Tax Classification

Initial Tax Year	Land Use	Number of Units
2009/2010	Developed Property	6
2010/2011	Developed Property	62
2011/2012	Developed Property	86
2012/2013	Developed Property	49
2013/2014	Developed Property	30
Total		**233**

VII. Fiscal Year 2026/2027 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 2026/2027 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 2026/2027
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	22,854.72
3	2,401 Sq. Ft. to 2,700 Sq. Ft.	13 Units	$1,740.98 per Unit	24,018.02
4	2,701 Sq. Ft. to 3,000 Sq. Ft.	54 Units	$2,146.26 per Unit	122,991.48
5	3,001 Sq. Ft. to 3,300 Sq. Ft.	51 Units	$2,483.98 per Unit	134,436.00
6	3,301 Sq. Ft. to 3,600 Sq. Ft.	50 Units	$3,429.62 per Unit	181,976.00
7	3,601 Sq. Ft. to 3,900 Sq. Ft.	32 Units	$3,969.98 per Unit	134,814.72
8	> 3,900 Sq. Ft.	19 Units	$4,307.72 per Unit	86,856.22
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***	***$707,947.16***
Undeveloped Property		***0.00 Acres***	***$0.00 per Acre***	***$0.00***
Total		**233 Units**		**$707,947.16**

https://calschools.sharepoint.com/cfs/unregulated/poway unified/developer revenue/cfd admin/cfd no. 6 ia c/fy 2026-27/poway usd_cfd 6 ia c_fy2026-27_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

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY FISCAL YEAR 2002-03		
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:

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

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

GROSS PREPAYMENT AMOUNT FISCAL YEAR 2002-03		
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	Reserve Fund Credit
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. Not withstanding 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

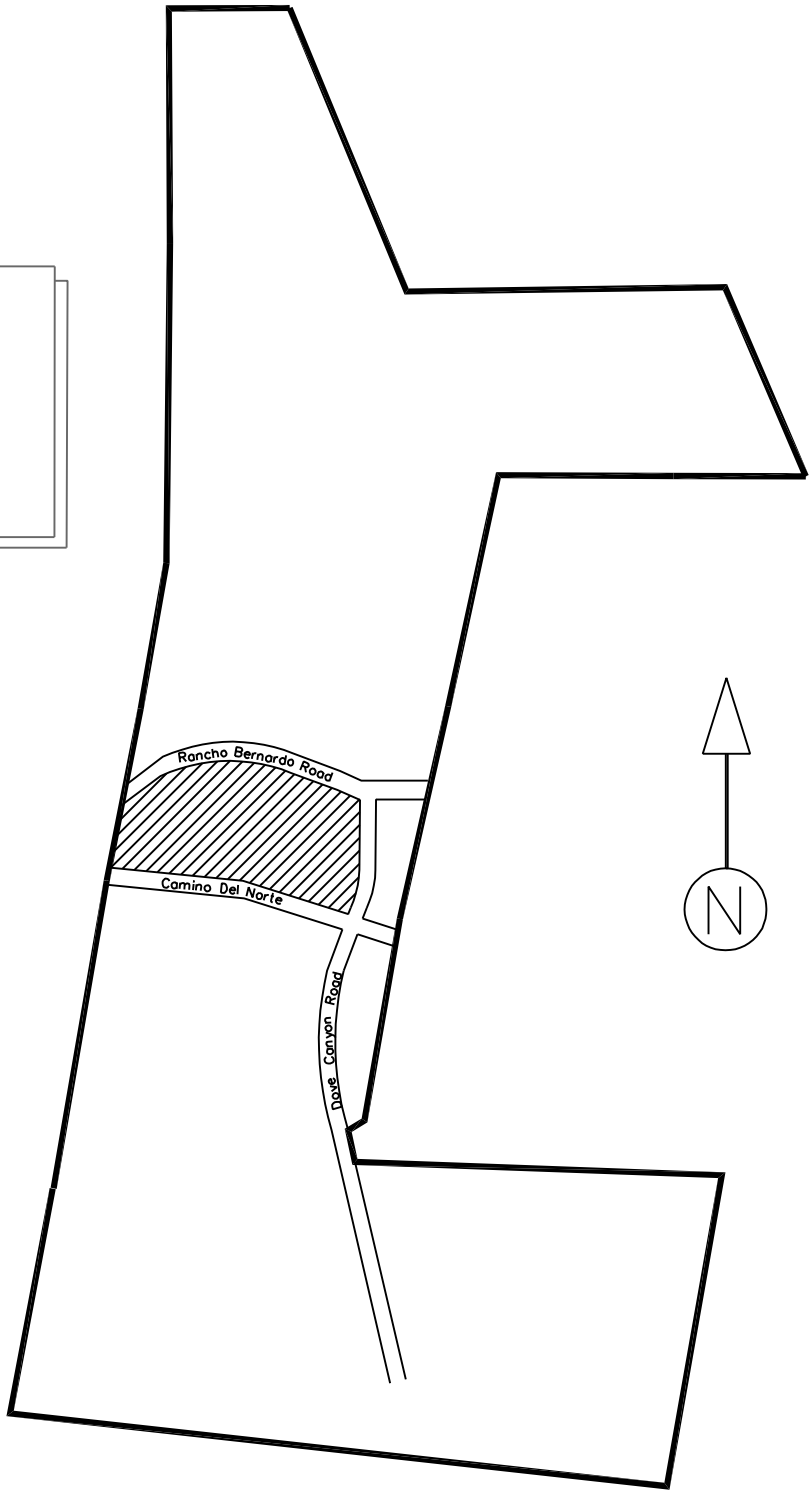
J:\CLIENTS\POWAY.USD\4S_RANCH\IMP_AREAS\IA_C_RMA FIRST AMENDED.DOC

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
- nnn-nnn-nn Assessor Parcel Number
- Planning Area 32



PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

Exhibit B

CFD Boundary Map

SHEET 1 OF 5

BOUNDARY MAP OF IMPROVEMENT AREAS A, B, AND C

POWAY UNIFIED SCHOOL DISTRICT

COMMUNITY FACILITIES DISTRICT NO. 6 (4S RANCH)

SAN DIEGO COUNTY STATE OF CALIFORNIA

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

Secretary of the Board of Education

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

Secretary of the Board of Education

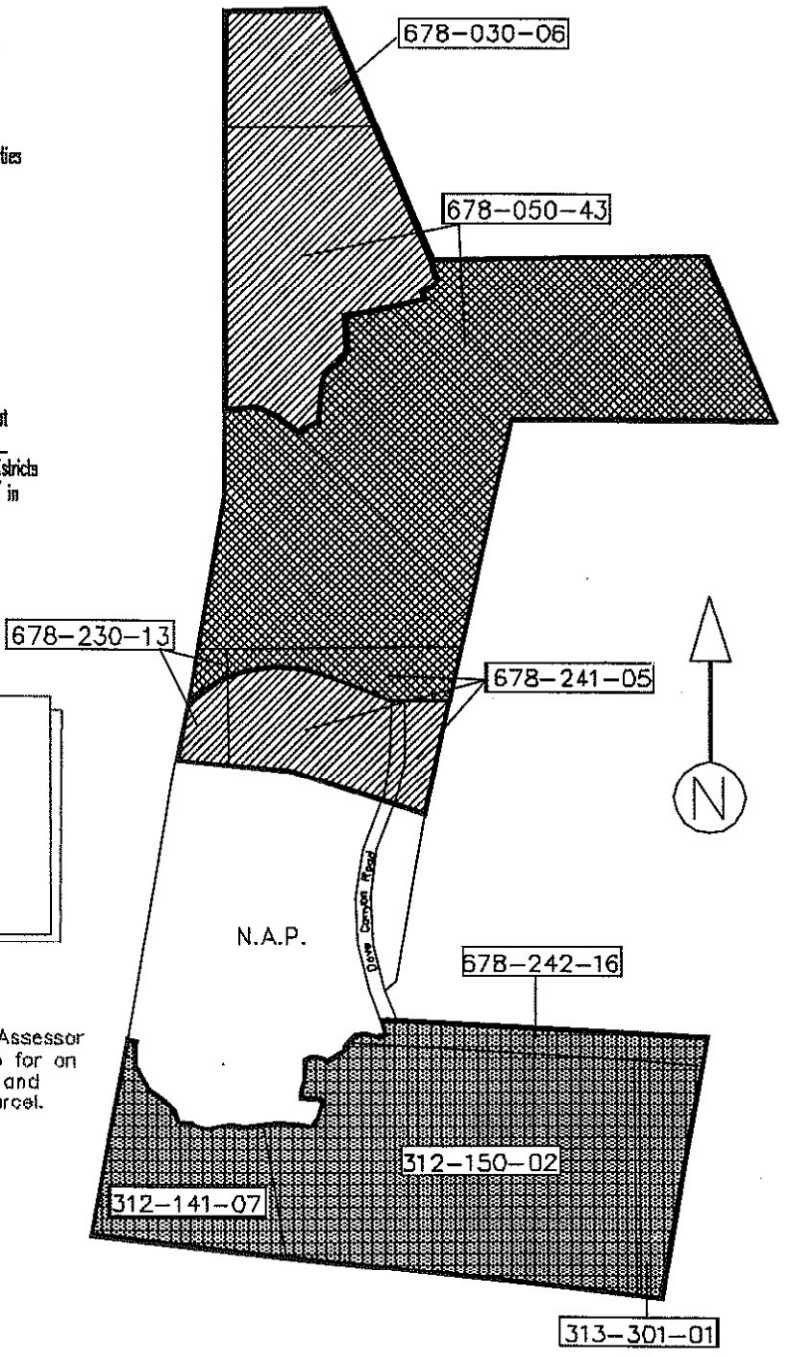
(3) Filed this 16TH day of OCTOBER 2002 at the hour of 9:43 o'clock A.M. in Book 36 of Maps of Assessment and Community Facilities Districts at page 48 and as Instrument No. 2002-0947117, in the office of the County Recorder of San Diego County, State of California.

County Recorder of San Diego County

LEGEND

- Improvement Area Boundary
- Assessor Parcel Line
- nnn-nnn-nn 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°26'59" 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, 206.97 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

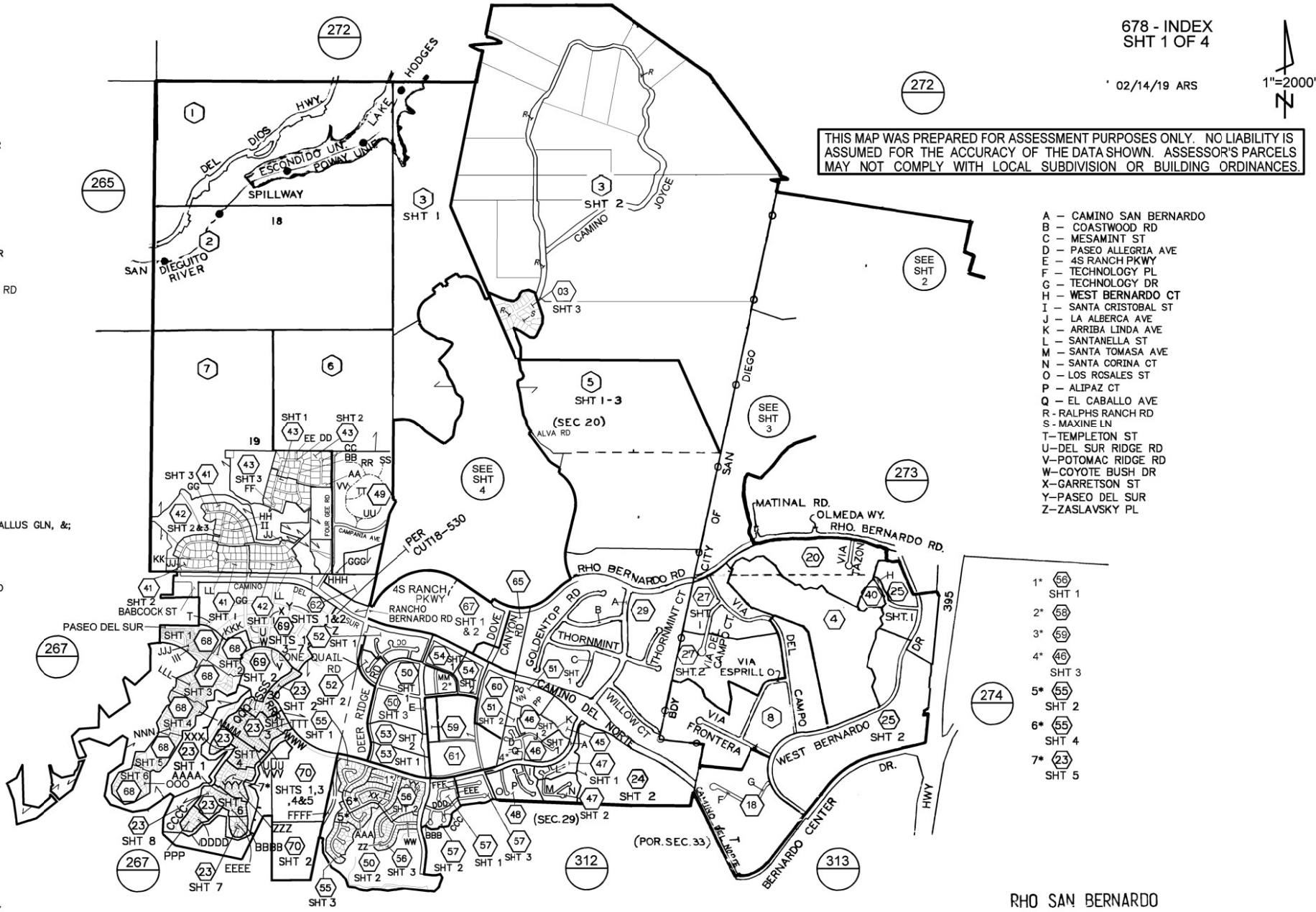
THAT PORTION OF RANCHO SAN BERNARDO, ACCORDING TO MAP THEREOF RECORDED IN BOOK 2, PAGE 462 OF PATENTS, IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, TOGETHER WITH A PORTION OF SECTION 29 TOWNSHIP 13 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN ACCORDING TO THE OFFICIAL PLAT THEREOF, ALL AS 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 68.74 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 13°34'53" TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 310.00 FEET, A RADIAL LINE TO SAID POINT BEARS NORTH 34°32'44" EAST; THENCE WESTERLY 52.47 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 09°41'50" TO THE BEGINNING OF A COMPOUND REVERSE CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 1770.00 FEET, A RADIAL LINE TO SAID POINT BEARS SOUTH 24°50'54" WEST; THENCE WESTERLY 91.58 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 02°57'52"; THENCE NORTH 62°11'14" WEST, 69.33 FEET TO A POINT ON A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 100.00 FEET, A RADIAL TO SAID POINT BEARS NORTH 79°27'55" EAST; THENCE NORTHWESTERLY 35.70 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 20°27'16" TO THE EASTERLY RIGHT OF LINE OF DOVE CANYON ROAD AS DEDICATED PER SAID MAP; THENCE ALONG SAID RIGHT OF WAY, NORTH 27°11'37" EAST, 146.50 FEET TO THE BEGINNING OF A CURVE CONCAVE WESTERLY HAVING A RADIUS OF 1858.00 FEET; THENCE NORTHERLY 352.37 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 10°51'58";THENCE NORTH 16°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 OF1056.00 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

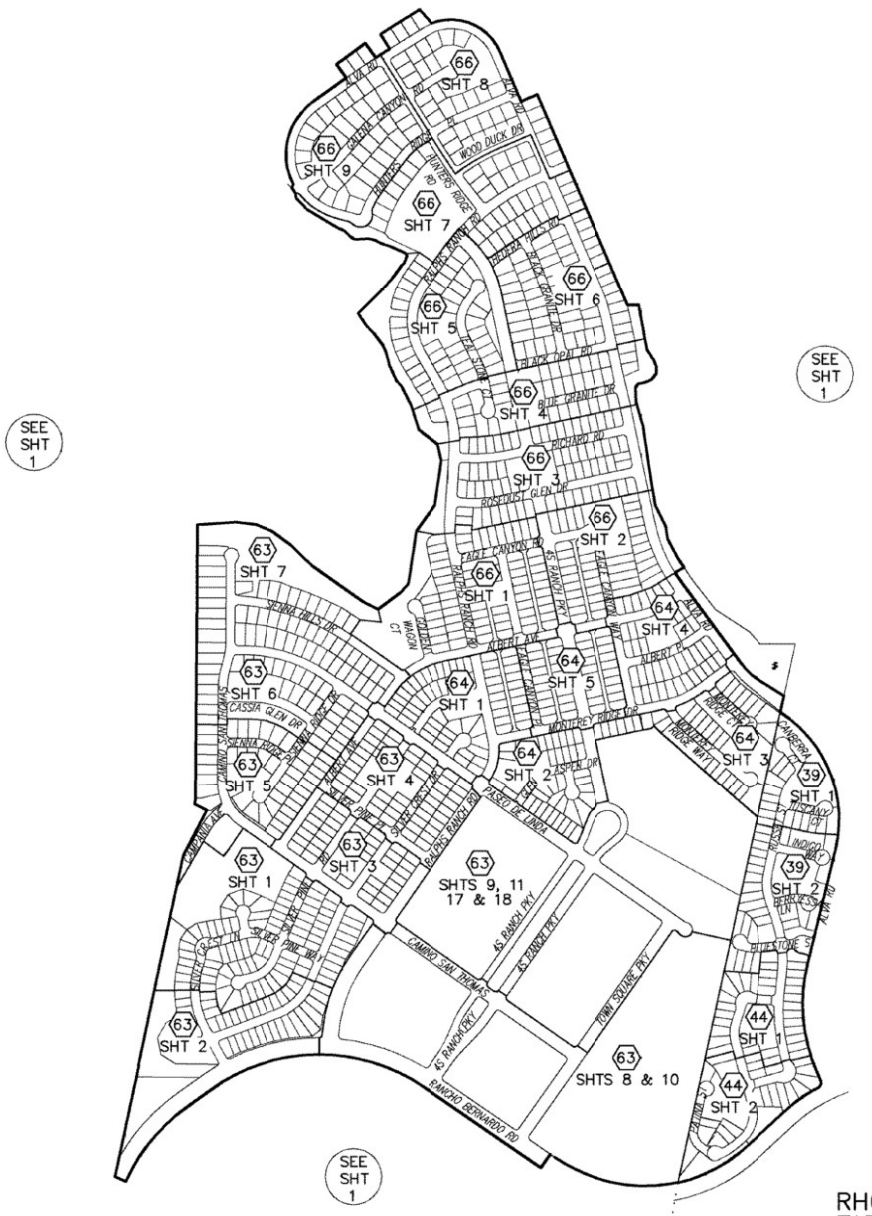
08


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

08

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 — INDEX
SHT 4 OF 4
N
1" = 800'
07/03/06 EBF



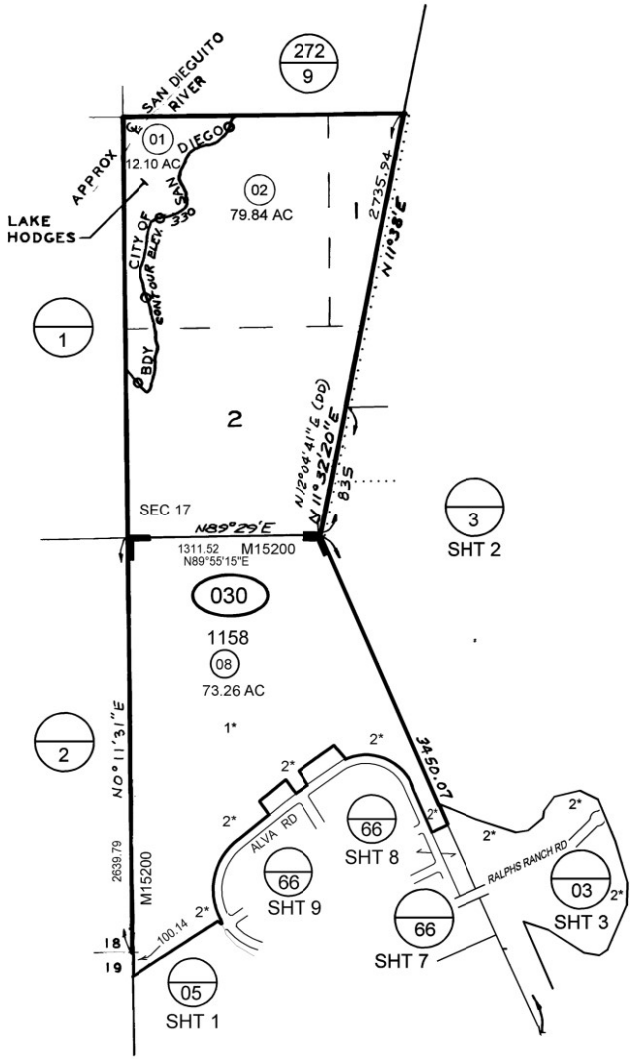
RHO SAN BERNARDO
T13S–R2W

273-040

678-03
SHT 1 OF 3

1"=800'

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

BLK	OLD	NEW	YR	CUT
030		1-5	77	10125
	3-5 & 8 -041-01	6 & 7 & 8 REC 131-01	93	1303
	7	SAME & OP SP	00	5607
	7	SAME & OP SP	05	5506
	6	8&PG66 SHTS 6 THRU 9	06	257
	07	09 & PG 03 SHT 3	11	28
	09	SAME & OP SP	12	5575
	09	SAME & B/L CHG	14	5507
	09	PG 03 SHT 2	14	71

1-27-99
SMAPS

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

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

3* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 2
DOC94-674913
(SEE SHT 2)

4* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 15
DOC95-428579
(SEE SHT 4)

5* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 3
DOC94-674913 &
DOC95-428579
(SEE SHT 3)

6* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 4
DOC95-428579
(SEE SHT 3)

7* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 6
DOC95-428579
(SEE SHT 3)

8* FOR BRGS & DIST SEE ADJ PG

9* FOR BRGS & DIST SEE REC MAP

A N89°33'15"E 480.22
B R=195.99 615.71

10* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 5
DOC95-428579
(SEE SHT 3)

11* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 7
DOC95-428579
(SEE SHT 3)

12* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 8
DOC95-428579
(SEE SHT 4)

13* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 9
DOC95-428579
(SEE SHT 4)

14* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 10
DOC95-428579
(SEE SHT 4)

15* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 11
DOC95-428579
(SEE SHT 4)

16* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 12
DOC95-428579
(SEE SHT 4)

17* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 13
DOC95-428579
(SEE SHT 4)

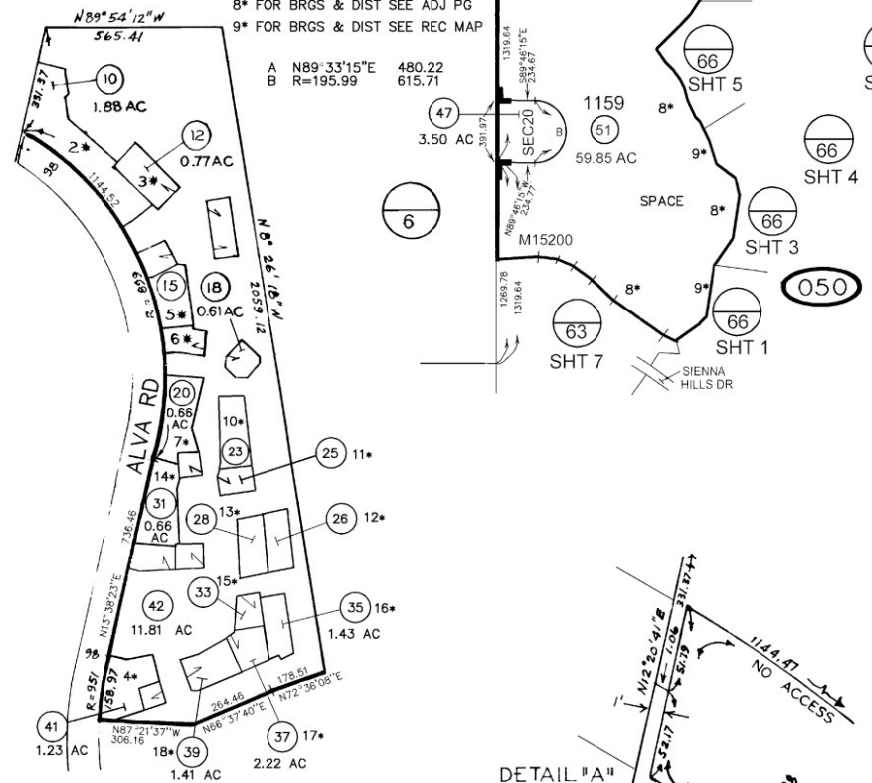
18* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 14
DOC95-428579
(SEE SHT 4)

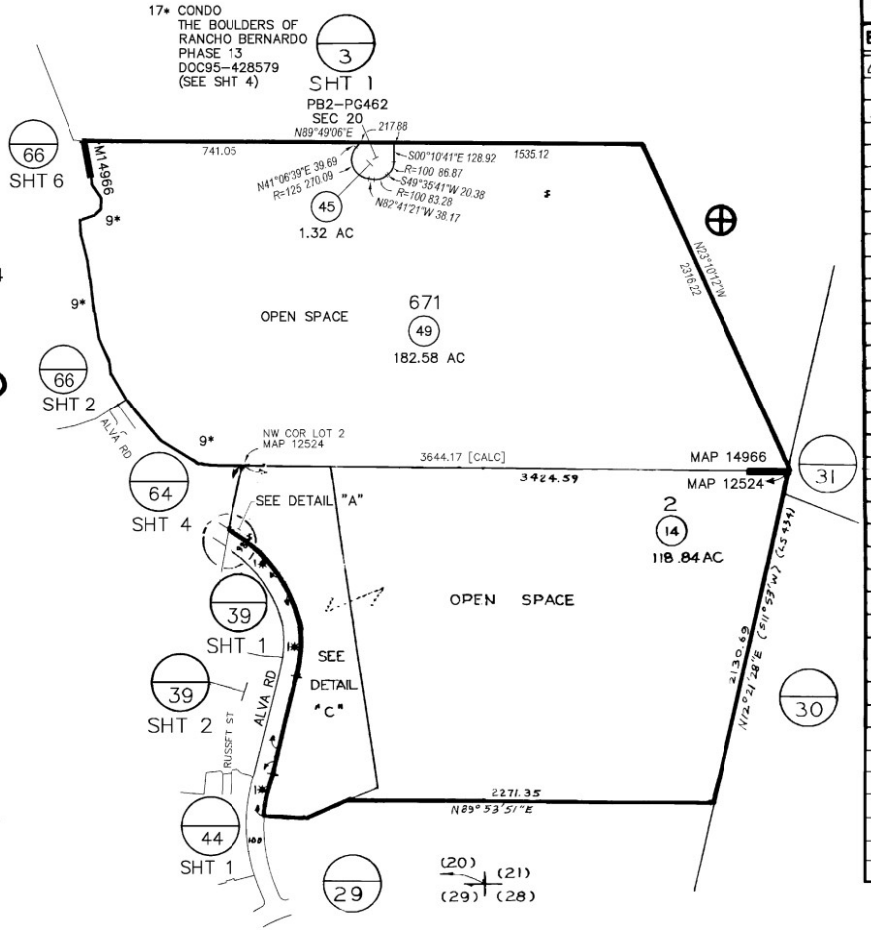
678-05
SHT 1 OF 4

1"=800'

2/1/06 JGRO

237-070





CHANGES

BLK	OLD	NEW	YR	CUT	
050		1-4	77	10125	
	4	5 & Dpr PG 29	88	245	
	05,-041-02 & 24[-03	6	89	1175	
	6	7 & 8	90	194	
	1-3 & Bk -041-01	9	93	1303	
	8	10 SUB 1125 & 11	95	580	
	11	12 SUB 105 13 & 14	96	502	CC
	13	15 SUB 105 & 16	96	569	
	-18-17 THRU -15-32 & 16	17	96	1653	
	13	85 ONLY 15 & LOTS 1 THRU 16 & -17	96	1653	CC
	17	18 SUB 105 & 19	97	523	
	19	20&21 CONDO	97	614	
	7	22 & PG 39	98	47	
	21	23&24 CONDO	98	556	
	24	25,26 & 27 & CONDO	98	607	RC
	27	28&29 & CONDO	99	507	CC
	22	30 & PG 44	99	32	
	29	31&32 & CONDO	99	542	
	32	33&34 & CONDO	99	560	CC
	34	35&36 CONDO	99	589	CC
	30	PG 44 SHT 2	99	95	
	36	37 & 38 CONDO	99	654	CC
	38	39 & 40 CONDO	99	675	CC
	40	41 & 42 CONDO	99	692	CC
	9	43 & -490-67-69	01	1773	
	43	44&45	03	1997	
	44	SAME OP SP	04	5606	
	44	46&47	04	2176	CANC
	46	45 & PG65 SHTS 4 & 5	05	17	
	48	SAME OP SP	05	5574	
	48	49,50, 638-06&	06	23	CANC
		PG 84 SHTS 1-5			
	50	51&PG66 SHTS 1 THRU 7	06	257	

1* NO ACCESS

2* CONDO
THE BOULDERS OF
RANCHO BERNARDO
PHASE 1
DOC94-674913
(SEE SHT 2)

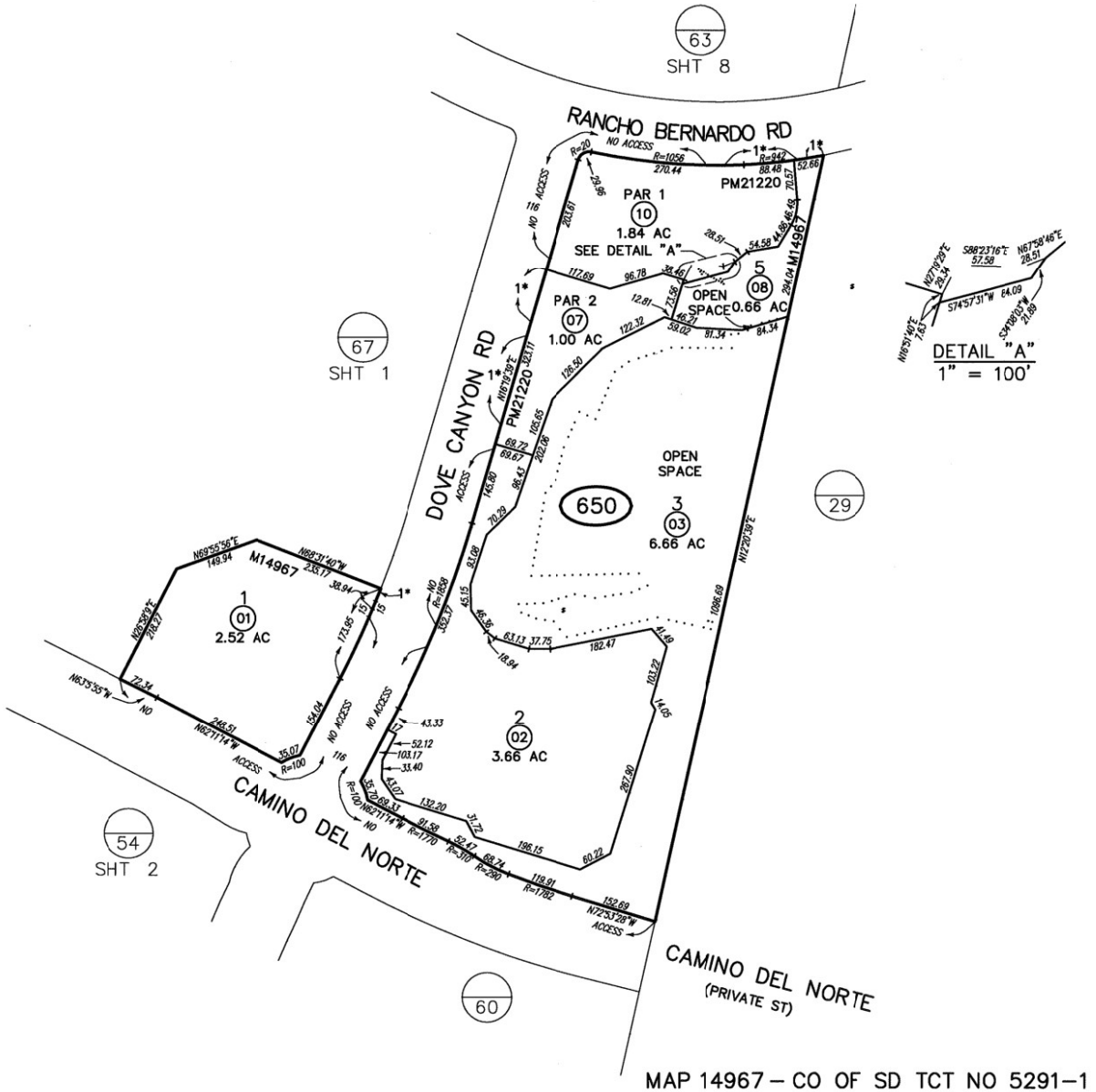
MAP 15200 - CO OF SD TCT NO 5229-3
MAP 14966 - CO OF SD TCT NO 5229-2
MAP 12524 - CO OF SD TCT NO 4741
PB2-PG462 - RHO SAN BERNARDO-POR
SEC 20 - T13S-R2W-POR
LS 428 , ROS 10491, 15488

1-27-77
EQUAS

SAN DIEGO COUNTY
ASSESSOR'S MAP
BOOK 678 PAGE 05 SHT 1 OF 4

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.

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MAP 14967 – CO OF SD TCT NO 5291–1

DETAIL "A"
1" = 100'

SAN DIEGO COUNTY ASSESSOR'S MAP
678 – 65

N

1" = 200'
02/08/2017 JGD
Drawn: 04/06/05 By: MO From: 678-241

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
650		1 THRU 5	06	24
	01	SAME & PICKUP	09	4001
		MOBILE HOME		
	01	SAME & ACCESS RTS	10	5597
	04	06 & 07	16	1313
	776-786-50-01	KILL	16	4015
	05	08 & 09	17	1238
	06 & 09	10	17	1324

1* NO ACCESS

Provided by:
PARCELQUEST

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Drawn: 1/19/06 By: JORO From: 678-050

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
663		1 THRU 44	05	257

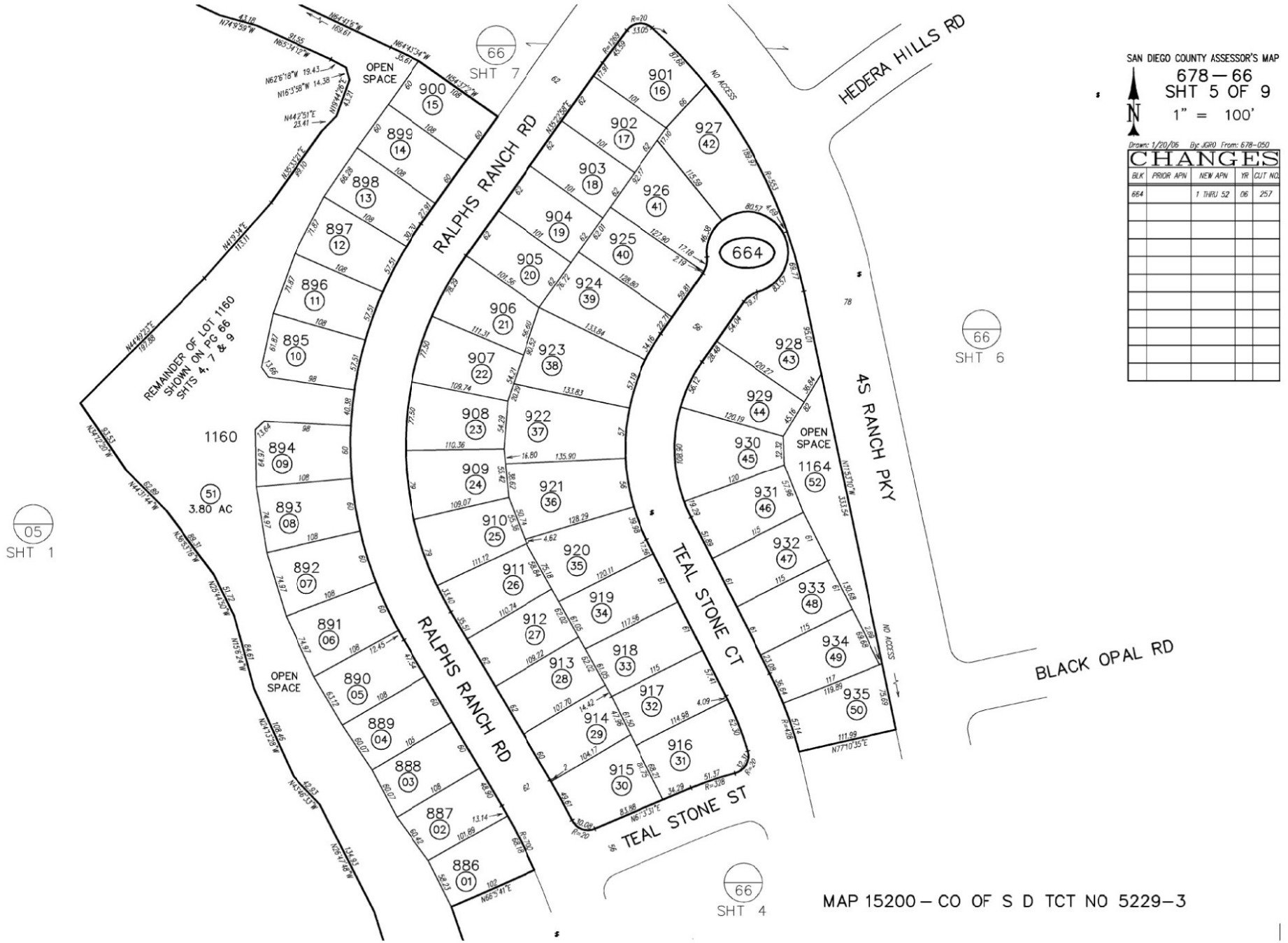
SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 66
SHT 4 OF 9
N
1" = 100'

BLACK GRANITE DR
BLACK OPAL RD
BLUE GRANITE DR
TEAL STONE ST
TEAL STONE CT
4S RANCH PKY
ALVA RD
RALPHS RANCH RD
POR 1160
POR 1166
663
NO ACCESS
OPEN SPACE
LOT 1160 ASSESSED ON PG 66 SHT 5
LOT 1166 ASSESSED ON PG 66 SHT 2
66 SHT 6
66 SHT 5
66 SHT 3
05 SHT 1
05 SHT 1

MAP 15200 — CO OF S D TCT NO 5229-3

Provided by:
PARCELQUEST

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



SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 66
SHT 5 OF 9
1" = 100'

Drawn: 1/20/06 By: JGRO From: 678-050

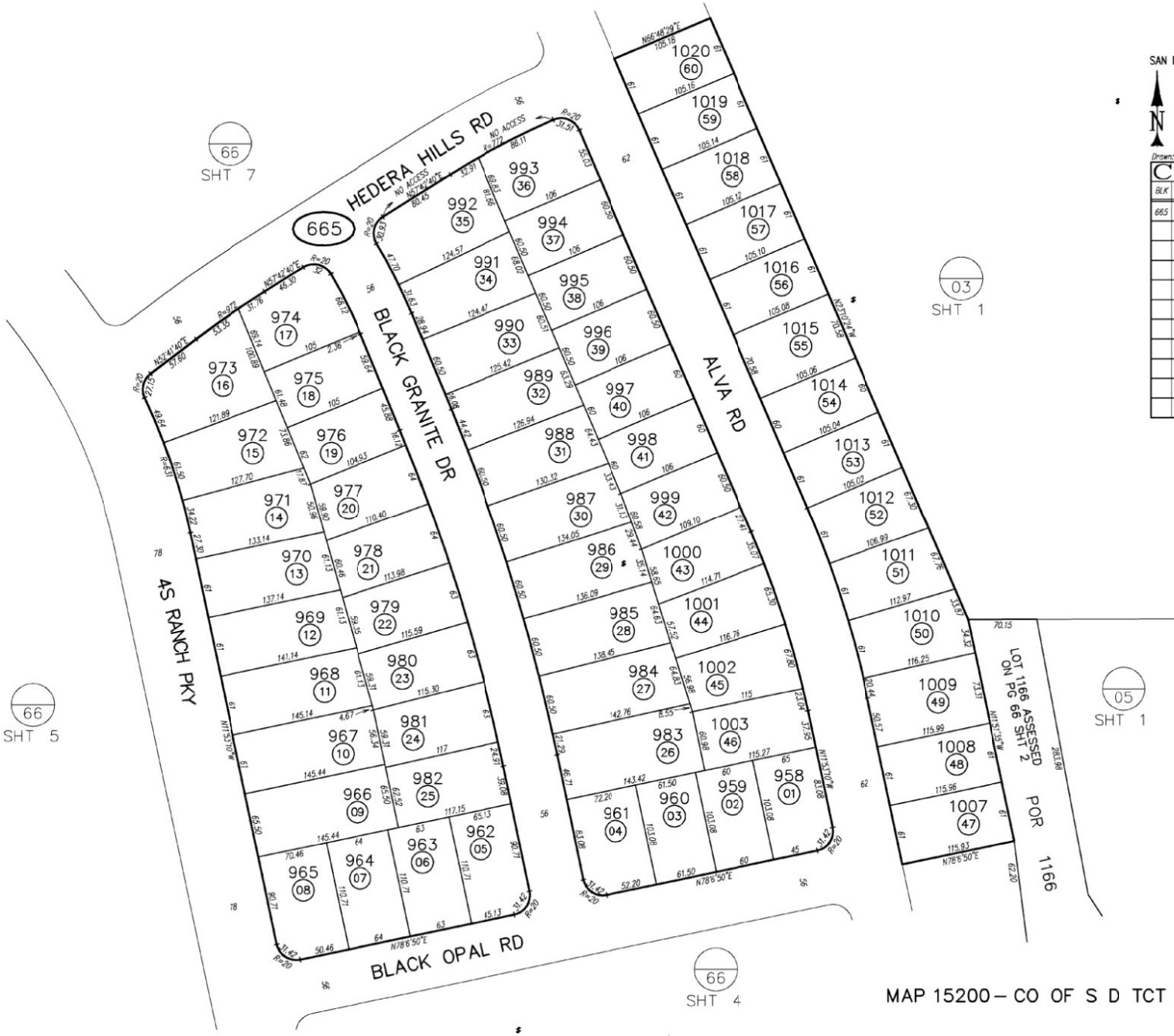
CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
664		1 THRU 52	06	257

MAP 15200 — CO OF S D TCT NO 5229-3

Provided by:
PARCELQUEST

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SAN DIEGO COUNTY ASSESSOR'S MAP
678 – 66
SHT 6 OF 9
N
1" = 100'

Drawn: 1/20/06 By: JGRO From: 678-050

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
665		1 THRU 60	06	257

MAP 15200 – CO OF S D TCT NO 5229-3

Provided by:
PARCELQUEST

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

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
666		1 THRU 41	06	257

SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 66
SHT 7 OF 9
1" = 100'
N

HUNTERS RIDGE PL
HUNTERS RIDGE RD
WOOD DUCK DR
RALPHS RANCH RD
ALVA RD
HEDERA HILLS RD
4S RANCH PKY
BLACK GRANITE DR
666
1147 (33)
1148 (34)
1149 (35)
1150 (36)
1151 (37)
1152 (38)
1153 (39)
1154 (40)
1165 (41) 4.76 AC
1052 (32)
1051 (31)
1050 (30)
1049 (29)
1048 (28)
1047 (27)
1046 (26)
1045 (25)
1044 (24)
1043 (23)
1042 (22)
1041 (21)
1040 (20)
1039 (19)
1038 (18)
1037 (17)
1036 (16)
1035 (15)
1034 (14)
1033 (13)
1032 (12)
1031 (11)
1030 (10)
1029 (09)
1028 (08)
1027 (07)
1026 (06)
1025 (05)
1024 (04)
1023 (03)
1022 (02)
1021 (01)
POR 1160
LOT 1160 ASSESSED ON PG 66 SHT 5
NO ACCESS
66 SHT 8
66 SHT 9
03 SHT 1
05 SHT 1
66 SHT 5
66 SHT 6

MAP 15200 — CO OF S D TCT NO 5229-3

Provided by:
PARCELQUEST

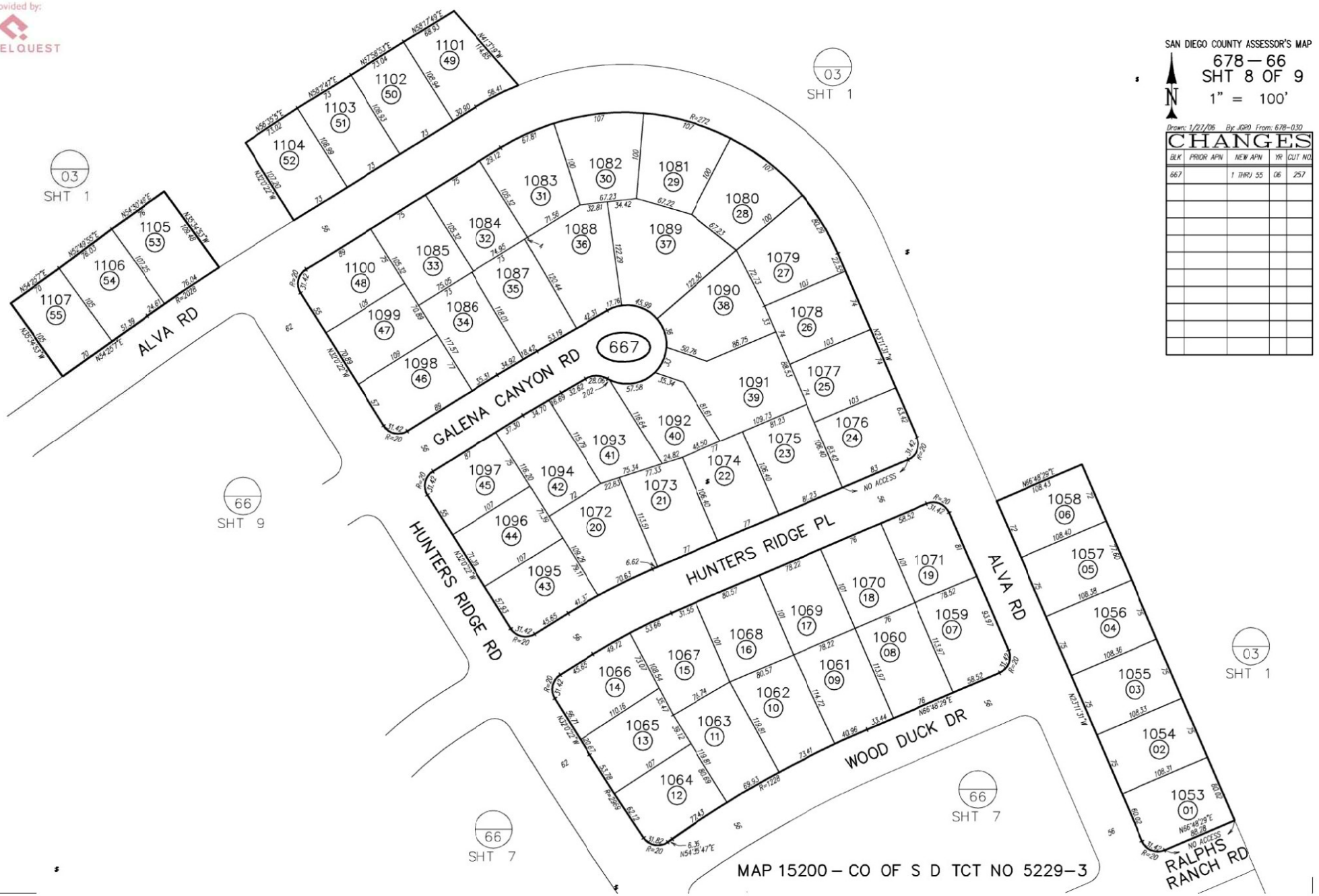
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

SAN DIEGO COUNTY ASSESSOR'S MAP
678 – 66
SHT 8 OF 9
1" = 100'

Drawn: 1/27/06 By: JGRO From: 678-030

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
667		1 THRU 55	06	257



MAP 15200 – CO OF S D TCT NO 5229-3

Provided by:
PARCELQUEST

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

Drawn: 1/28/06 By: JGR0 From: 678-030

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
668		1 THRU 39	06	257



MAP 15200 – CO OF S D TCT NO 5229-3

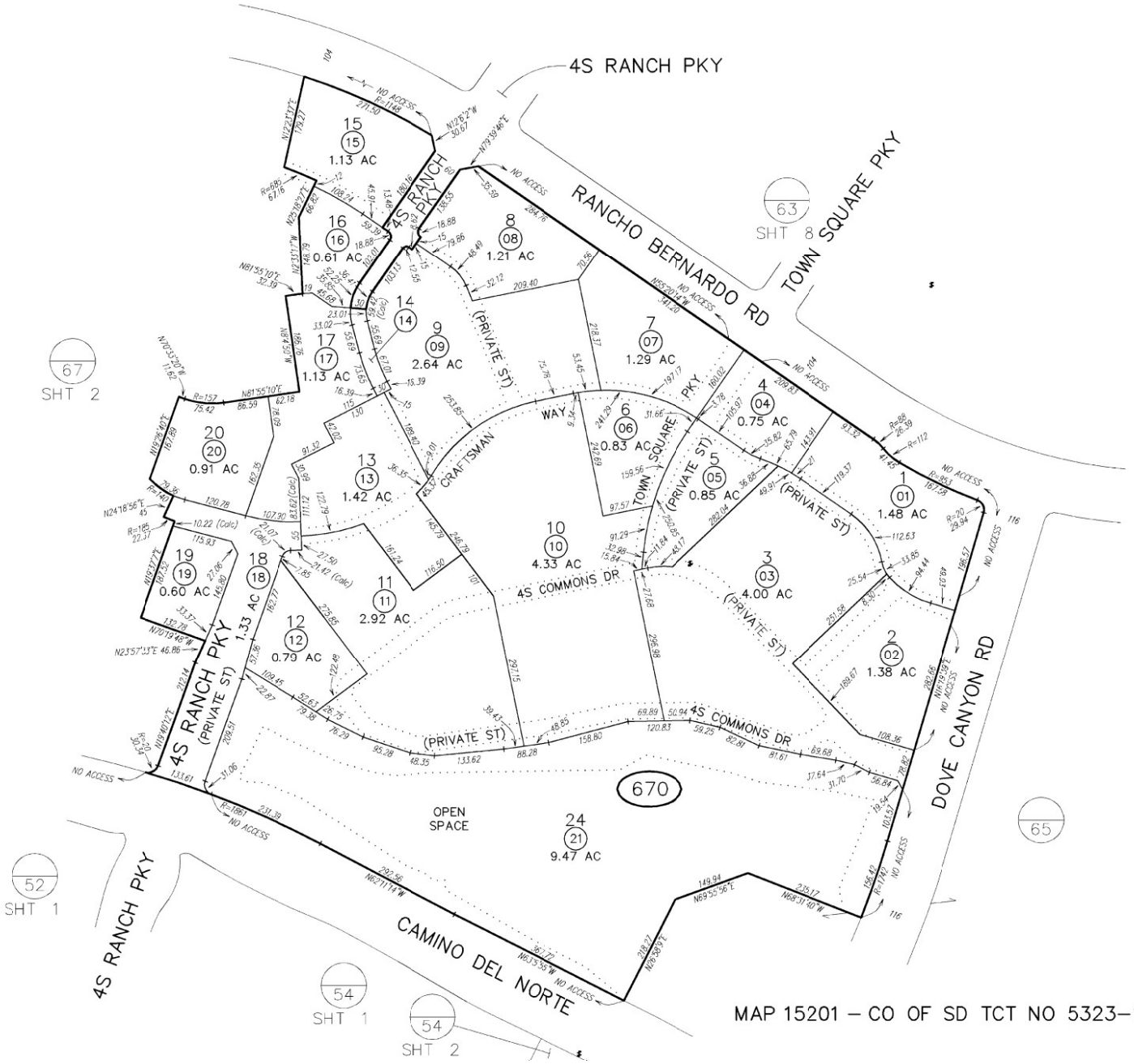
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.

SAN DIEGO COUNTY ASSESSOR'S MAP
678 – 67
SHT 1 OF 2
1" = 200'

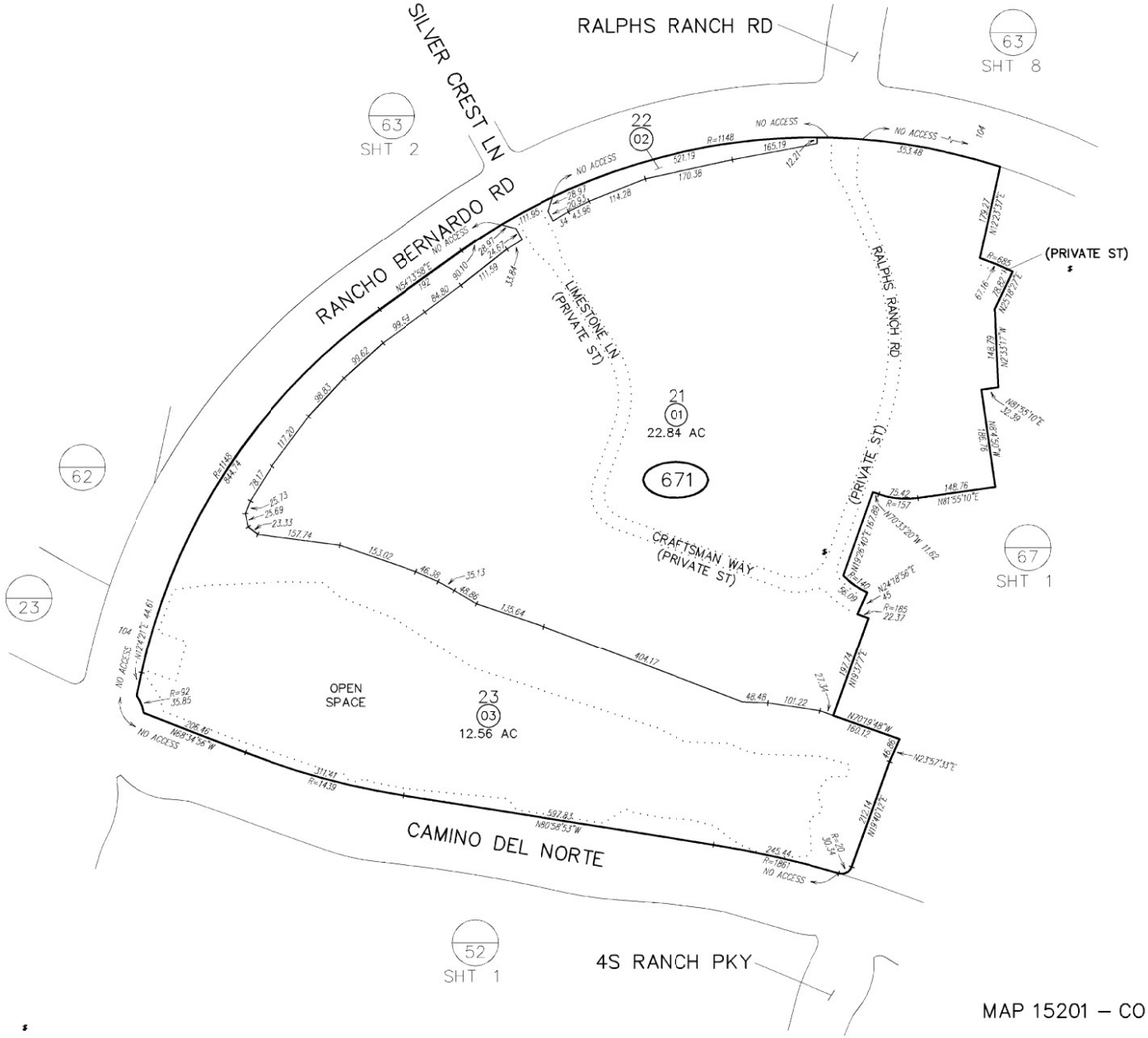
Drawn: 03/10/06 By: JAN From: 678-241
678-230

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
670		1 THRU 21	06	258



MAP 15201 – CO OF SD TCT NO 5323-1



SAN DIEGO COUNTY ASSESSOR'S MAP
678 — 67
SHT 2 OF 2
1" = 200'

678-230
Drawn: 03/14/06 By: JAN From: 678-241

CHANGES

BLK	PRIOR APN	NEW APN	YR	CUT NO.
671		1-3	06	258

MAP 15201 — CO OF SD TCT NO 5323-1

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 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		Annual Debt Service Payment
	Principal	Interest	
9/1/2026	$290,000.00	$240,137.52	$530,137.52
9/1/2027	305,000.00	233,612.52	538,612.52
9/1/2028	325,000.00	225,987.52	550,987.52
9/1/2029	340,000.00	217,862.52	557,862.52
9/1/2030	365,000.00	208,512.52	573,512.52
9/1/2031	385,000.00	198,475.02	583,475.02
9/1/2032	410,000.00	186,925.02	596,925.02
9/1/2033	425,000.00	174,625.02	599,625.02
9/1/2034	455,000.00	161,875.02	616,875.02
9/1/2035	470,000.00	148,225.02	618,225.02
9/1/2036	485,000.00	134,125.02	619,125.02
9/1/2037	510,000.00	118,968.76	628,968.76
9/1/2038	545,000.00	101,756.26	646,756.26
9/1/2039	565,000.00	83,362.50	648,362.50
9/1/2040	600,000.00	64,293.76	664,293.76
9/1/2041	635,000.00	44,043.76	679,043.76
9/1/2042	670,000.00	22,612.50	692,612.50
Total	**$7,780,000.00**	**$2,565,400.26**	**$10,345,400.26**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

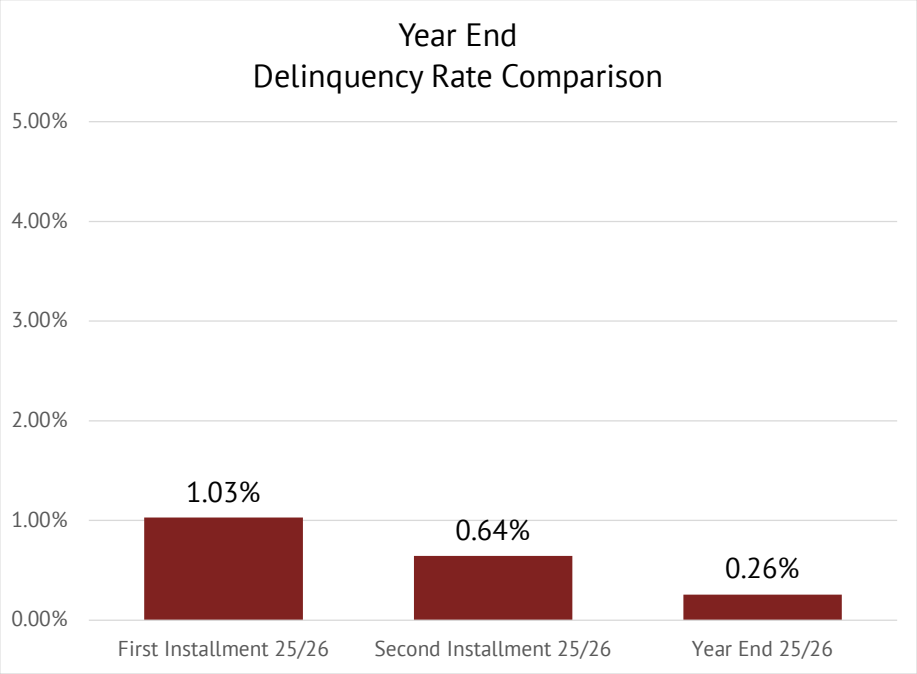
Year End Report for Fiscal Year 2025/2026

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

Summary

Year End

Total Taxes Due June 30, 2026	**$694,066.62**
Amount Paid	**$692,282.54**
Amount Remaining to be Collected	**$1,784.08**
Number of Parcels Delinquent	**1**
Delinquency Rate	**0.26%**



Foreclosure

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

Foreclosure Qualification

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

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	**0**
Parcels Exceeding CFD Aggregate	**0**

Pursuant to the Foreclosure Covenant in the Bond Indenture, there is no requirement to initiate Foreclosure Proceedings for aggregate delinquencies if such 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

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

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	$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%
2023/2024	667,117.56	0	667,117.56	0.00	0.00%	0.00	0.00%
2024/2025	680,457.66	0	680,457.66	0.00	0.00%	0.00	0.00%
2025/2026	694,066.62	1	692,282.54	1,784.08	0.26%	1,784.08	0.26%

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

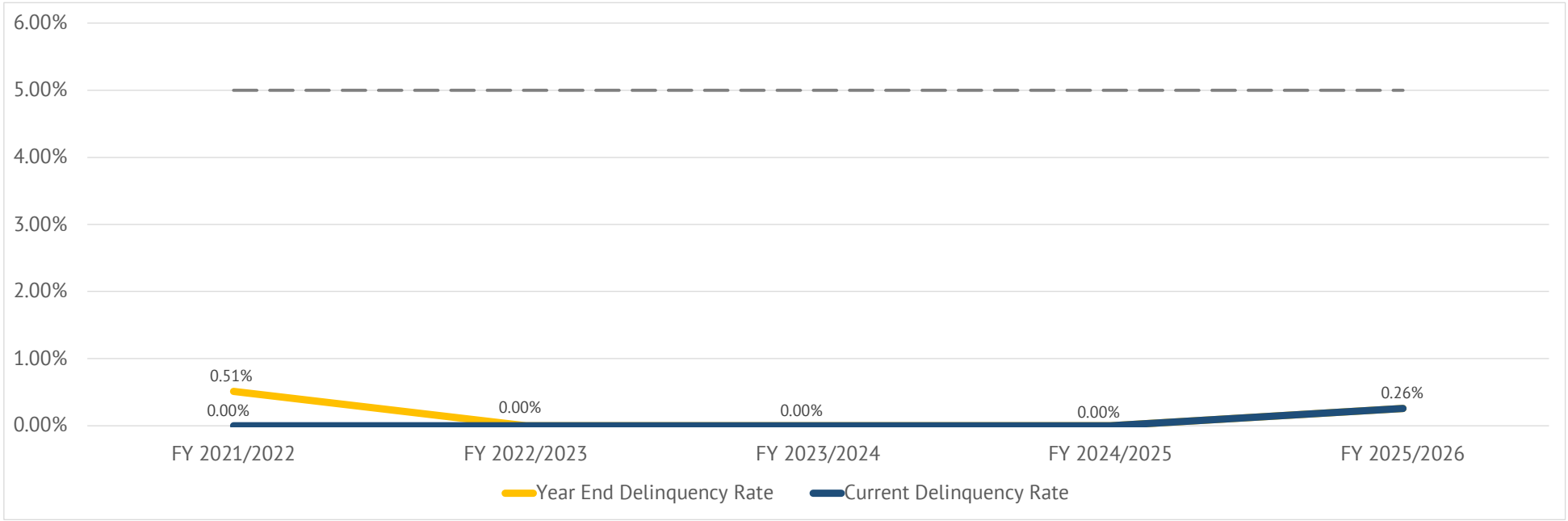


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Funding Report - Detail

Fund: CFD No. 6 Improvement Area C

Subfund: 7150921A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$50,325.42	$4,364,363.82	$0.00	($3,864,287.22)	($927.11)	$549,474.91			BEGINNING BALANCE
07-01-2025	$1,776.10					$551,251.01		Interest	Interest Earnings
07-21-2025		$1,272.09				$552,523.10		Deposit	Special Tax Deposit
08-01-2025	$1,853.14					$554,376.24		Interest	Interest Earnings
09-02-2025	$1,862.17					$556,238.41		Interest	Interest Earnings
09-02-2025				($122,818.76)		$433,419.65		Transfer Out	Transfer To 7150921B Interest Account
09-02-2025				($275,000.00)		$158,419.65		Transfer Out	Transfer To 7150921C Principal Account
10-01-2025	$549.62					$158,969.27		Interest	Interest Earnings
10-08-2025		$6,094.05				$165,063.32		Deposit	Special Tax Deposit
11-03-2025	$524.12					$165,587.44		Interest	Interest Earnings
11-17-2025				($158,419.65)		$7,167.79		Transfer Out	Transfer To 7150840 2007 LRB Custodial Account
11-19-2025		$84,565.73				$91,733.52		Deposit	Special Tax Deposit
12-01-2025	$372.53					$92,106.05		Interest	Interest Earnings
12-16-2025		$108,187.73				$200,293.78		Deposit	Special Tax Deposit
01-02-2026	$432.04					$200,725.82		Interest	Interest Earnings
01-12-2026				($37,148.68)		$163,577.14		Transfer Out	Transfer To 7150921I Adminstrative Expense Fund
01-21-2026		$186,436.10				$350,013.24		Deposit	Special Tax Deposit
02-02-2026	$689.11					$350,702.35		Interest	Interest Earnings
02-24-2026		$30,122.07				$380,824.42		Deposit	Special Tax Deposit
02-27-2026				($120,068.76)		$260,755.66		Transfer Out	Transfer To 7150921B Interest Account
03-02-2026	$882.03					$261,637.69		Interest	Interest Earnings
03-18-2026		$14,178.64				$275,816.33		Deposit	Special Tax Deposit
04-01-2026	$747.74					$276,564.07		Interest	Interest Earnings
04-22-2026		$247,846.26				$524,410.33		Deposit	Special Tax Deposit
05-01-2026	$945.52					$525,355.85		Interest	Interest Earnings
05-13-2026		$14,890.34				$540,246.19		Deposit	Special Tax Deposit
06-01-2026	$1,472.66					$541,718.85		Interest	Interest Earnings
06-24-2026		$1,918.27				$543,637.12		Deposit	Special Tax Deposit
	$12,106.78	$695,511.28	$0.00	($713,455.85)	$0.00	($5,837.79)			DATE RANGE BALANCE
Subfund Total	**$62,432.20**	**$5,059,875.10**	**$0.00**	**($4,577,743.07)**	**($927.11)**	**$543,637.12**	**Total for 7150921A - Special Tax Fund**		

Subfund: 7150921B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$1,941.17	$8.00	$1,580,705.86	$0.00	($1,567,515.72)	$15,139.31			BEGINNING BALANCE
07-01-2025	$48.99					$15,188.30		Interest	Interest Earnings
08-01-2025	$51.02					$15,239.32		Interest	Interest Earnings
09-02-2025					($122,818.76)	($107,579.44)	Cede & Company	Debt Service Interest	Debt Service Interest
09-02-2025			$13,926.96			($93,652.48)		Transfer In	Transfer From 7150921D Reserve Fund
09-02-2025			$122,818.76			$29,166.28		Transfer In	Transfer From 7150921A Special Tax Fund
09-02-2025	$51.19					$29,217.47		Interest	Interest Earnings
10-01-2025	$91.95					$29,309.42		Interest	Interest Earnings
11-03-2025	$93.85					$29,403.27		Interest	Interest Earnings
12-01-2025	$87.16					$29,490.43		Interest	Interest Earnings
01-02-2026	$86.61					$29,577.04		Interest	Interest Earnings
02-02-2026	$83.99					$29,661.03		Interest	Interest Earnings

Subfund: 7150921B - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
02-27-2026			$120,068.76			$149,729.79		Transfer In	Transfer From 7150921A Special Tax Fund
03-02-2026					($120,068.76)	$29,661.03	Cede & Company	Debt Service Interest	Debt Service Interest
03-02-2026			$12,337.21			$41,998.24		Transfer In	Transfer From 7150921D Reserve Fund
03-02-2026	$97.01					$42,095.25		Interest	Interest Earnings
04-01-2026	$127.19					$42,222.44		Interest	Interest Earnings
05-01-2026	$113.69					$42,336.13		Interest	Interest Earnings
06-01-2026	$116.65					$42,452.78		Interest	Interest Earnings
	$1,049.30	$0.00	$269,151.69	$0.00	($242,887.52)	$27,313.47			DATE RANGE BALANCE
Subfund Total	**$2,990.47**	**$8.00**	**$1,849,857.55**	**$0.00**	**($1,810,403.24)**	**$42,452.78**	**Total for 7150921B - Interest Account**		

Subfund: 7150921C - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$0.00	$0.00	$1,320,000.00	$0.00	($1,320,000.00)	$0.00			BEGINNING BALANCE
09-02-2025					($275,000.00)	($275,000.00)	Cede & Company	Debt Service Principal	Debt Service Principal
09-02-2025			$275,000.00			$0.00		Transfer In	Transfer From 7150921A Special Tax Fund
	$0.00	$0.00	$275,000.00	$0.00	($275,000.00)	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.00**	**$0.00**	**$1,595,000.00**	**$0.00**	**($1,595,000.00)**	**$0.00**	**Total for 7150921C - Principal Account**		

Subfund: 7150921D - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$95,598.55	$723,697.59	$0.00	($119,743.14)	$0.00	$699,553.00			BEGINNING BALANCE
07-01-2025	$2,263.75					$701,816.75		Interest	Interest Earnings
08-01-2025	$2,357.37					$704,174.12		Interest	Interest Earnings
09-02-2025	$2,365.34					$706,539.46		Interest	Interest Earnings
09-02-2025				($13,926.96)		$692,612.50		Transfer Out	Transfer To 7150921B Interest Account
10-01-2025	$2,216.86					$694,829.36		Interest	Interest Earnings
11-03-2025	$2,224.89					$697,054.25		Interest	Interest Earnings
12-01-2025	$2,066.23					$699,120.48		Interest	Interest Earnings
01-02-2026	$2,053.35					$701,173.83		Interest	Interest Earnings
02-02-2026	$1,991.23					$703,165.06		Interest	Interest Earnings
03-02-2026	$1,784.65					$704,949.71		Interest	Interest Earnings
03-02-2026				($12,337.21)		$692,612.50		Transfer Out	Transfer To 7150921B Interest Account
04-01-2026	$1,933.45					$694,545.95		Interest	Interest Earnings
05-01-2026	$1,870.17					$696,416.12		Interest	Interest Earnings
06-01-2026	$1,918.78					$698,334.90		Interest	Interest Earnings
	$25,046.07	$0.00	$0.00	($26,264.17)	$0.00	($1,218.10)			DATE RANGE BALANCE
Subfund Total	**$120,644.62**	**$723,697.59**	**$0.00**	**($146,007.31)**	**$0.00**	**$698,334.90**	**Total for 7150921D - Reserve Fund**		

Subfund: 7150921I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$6,853.29	$78,595.43	$208,085.79	$0.00	($243,625.34)	$49,909.17			BEGINNING BALANCE
07-01-2025	$161.51					$50,070.68		Interest	Interest Earnings
07-17-2025					($1,950.00)	$48,120.68	Zions First National	Professional Services	Req. No. 921I-2526-0001 Admin Fee June 2025 - May 2026 Invoice No. 13238
08-01-2025	$165.02					$48,285.70		Interest	Interest Earnings
09-02-2025	$162.19					$48,447.89		Interest	Interest Earnings
10-01-2025	$154.96					$48,602.85		Interest	Interest Earnings
11-03-2025	$155.63					$48,758.48		Interest	Interest Earnings

Subfund: 7150921I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
12-01-2025	$144.53					$48,903.01		Interest	Interest Earnings
01-02-2026	$143.63					$49,046.64		Interest	Interest Earnings
01-12-2026			$37,148.68			$86,195.32		Transfer In	Transfer From 7150921A Special Tax Fund
02-02-2026	$207.01					$86,402.33		Interest	Interest Earnings
03-02-2026	$219.29					$86,621.62		Interest	Interest Earnings
04-01-2026	$241.67					$86,863.29		Interest	Interest Earnings
04-22-2026					($30,000.00)	$56,863.29	Poway Unified School District	Professional Services	Req#921I-2526-0002 Inv#25/26 Reimburse dtd 04-15-26-Planning General Fund
05-01-2026	$209.58					$57,072.87		Interest	Interest Earnings
06-01-2026	$157.23					$57,230.10		Interest	Interest Earnings
	$2,122.25	$0.00	$37,148.68	$0.00	($31,950.00)	$7,320.93			DATE RANGE BALANCE
Subfund Total	**$8,975.54**	**$78,595.43**	**$245,234.47**	**$0.00**	**($275,575.34)**	**$57,230.10**	**Total for 7150921I - Administrative Expense Fund**		

Subfund: 7150921R - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$685.27	$133,454.47	$22,887.53	$0.00	($154,500.00)	$2,527.27			BEGINNING BALANCE
07-01-2025	$8.18					$2,535.45		Interest	Interest Earnings
08-01-2025	$8.52					$2,543.97		Interest	Interest Earnings
09-02-2025	$8.55					$2,552.52		Interest	Interest Earnings
10-01-2025	$8.16					$2,560.68		Interest	Interest Earnings
11-03-2025	$8.20					$2,568.88		Interest	Interest Earnings
12-01-2025	$7.61					$2,576.49		Interest	Interest Earnings
01-02-2026	$7.57					$2,584.06		Interest	Interest Earnings
02-02-2026	$7.34					$2,591.40		Interest	Interest Earnings
03-02-2026	$6.58					$2,597.98		Interest	Interest Earnings
04-01-2026	$7.25					$2,605.23		Interest	Interest Earnings
05-01-2026	$7.01					$2,612.24		Interest	Interest Earnings
06-01-2026	$7.20					$2,619.44		Interest	Interest Earnings
	$92.17	$0.00	$0.00	$0.00	$0.00	$92.17			DATE RANGE BALANCE
Subfund Total	**$777.44**	**$133,454.47**	**$22,887.53**	**$0.00**	**($154,500.00)**	**$2,619.44**	**Total for 7150921R - Redemption Fund**		
Fund Total	**$195,820.27**	**$5,995,630.59**	**$3,712,979.55**	**($4,723,750.38)**	**($3,836,405.69)**	**$1,344,274.34**	**Total for CFD No. 6 Improvement Area C**		
Grand Total	**$195,820.27**	**$5,995,630.59**	**$3,712,979.55**	**($4,723,750.38)**	**($3,836,405.69)**	**$1,344,274.34**	**Grand Total for Selected Funds/SubFunds**		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2026/2027

Exhibit A
Poway Unified School District
Community Facilities District No. 6 Improvement Area C
Fiscal Year 2026/2027 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	$2,636.00	$2,636.00
15200	868	678-663-02-00	$2,277.62	$2,277.62
15200	869	678-663-03-00	$3,639.52	$3,639.52
15200	870	678-663-04-00	$2,636.00	$2,636.00
15200	871	678-663-05-00	$2,277.62	$2,277.62
15200	872	678-663-06-00	$2,636.00	$2,636.00
15200	873	678-663-07-00	$3,639.52	$3,639.52
15200	874	678-663-08-00	$2,636.00	$2,636.00
15200	875	678-663-09-00	$3,639.52	$3,639.52
15200	876	678-663-10-00	$2,636.00	$2,636.00
15200	877	678-663-11-00	$0.00	$0.00
15200	878	678-663-12-00	$2,277.62	$2,277.62
15200	879	678-663-13-00	$2,636.00	$2,636.00
15200	880	678-663-14-00	$1,847.54	$1,847.54
15200	881	678-663-15-00	$2,636.00	$2,636.00
15200	882	678-663-16-00	$2,277.62	$2,277.62
15200	883	678-663-17-00	$2,277.62	$2,277.62
15200	884	678-663-18-00	$0.00	$0.00
15200	885	678-663-19-00	$2,636.00	$2,636.00
15200	936	678-663-20-00	$0.00	$0.00
15200	937	678-663-21-00	$2,277.62	$2,277.62
15200	938	678-663-22-00	$2,636.00	$2,636.00
15200	939	678-663-23-00	$1,847.54	$1,847.54
15200	940	678-663-24-00	$0.00	$0.00
15200	941	678-663-25-00	$2,636.00	$2,636.00
15200	942	678-663-26-00	$1,632.48	$1,632.48
15200	943	678-663-27-00	$0.00	$0.00
15200	944	678-663-28-00	$2,636.00	$2,636.00
15200	945	678-663-29-00	$2,277.62	$2,277.62
15200	946	678-663-30-00	$1,632.48	$1,632.48
15200	947	678-663-31-00	$3,639.52	$3,639.52
15200	948	678-663-32-00	$2,636.00	$2,636.00
15200	949	678-663-33-00	$3,639.52	$3,639.52

Exhibit A
Poway Unified School District
Community Facilities District No. 6 Improvement Area C
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	950	678-663-34-00	$2,636.00	$2,636.00
15200	951	678-663-35-00	$2,636.00	$2,636.00
15200	952	678-663-36-00	$3,639.52	$3,639.52
15200	953	678-663-37-00	$2,636.00	$2,636.00
15200	954	678-663-38-00	$0.00	$0.00
15200	955	678-663-39-00	$2,636.00	$2,636.00
15200	956	678-663-40-00	$2,636.00	$2,636.00
15200	957	678-663-41-00	$0.00	$0.00
15200	1004	678-663-42-00	$2,636.00	$2,636.00
15200	1005	678-663-43-00	$3,639.52	$3,639.52
15200	1006	678-663-44-00	$2,636.00	$2,636.00
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	$2,277.62	$2,277.62
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	$1,847.54	$1,847.54
15200	892	678-664-07-00	$2,636.00	$2,636.00
15200	893	678-664-08-00	$2,277.62	$2,277.62
15200	894	678-664-09-00	$2,277.62	$2,277.62
15200	895	678-664-10-00	$2,636.00	$2,636.00
15200	896	678-664-11-00	$2,277.62	$2,277.62
15200	897	678-664-12-00	$2,636.00	$2,636.00
15200	898	678-664-13-00	$2,277.62	$2,277.62
15200	899	678-664-14-00	$2,277.62	$2,277.62
15200	900	678-664-15-00	$2,277.62	$2,277.62
15200	901	678-664-16-00	$2,277.62	$2,277.62
15200	902	678-664-17-00	$2,636.00	$2,636.00
15200	903	678-664-18-00	$2,277.62	$2,277.62
15200	904	678-664-19-00	$2,636.00	$2,636.00
15200	905	678-664-20-00	$2,277.62	$2,277.62
15200	906	678-664-21-00	$2,277.62	$2,277.62
15200	907	678-664-22-00	$2,277.62	$2,277.62
15200	908	678-664-23-00	$2,636.00	$2,636.00
15200	909	678-664-24-00	$0.00	$0.00
15200	910	678-664-25-00	$2,277.62	$2,277.62
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	$2,277.62	$2,277.62
15200	915	678-664-30-00	$1,847.54	$1,847.54
15200	916	678-664-31-00	$2,636.00	$2,636.00

Exhibit A
Poway Unified School District
Community Facilities District No. 6 Improvement Area C
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	917	678-664-32-00	$2,277.62	$2,277.62
15200	918	678-664-33-00	$2,277.62	$2,277.62
15200	919	678-664-34-00	$0.00	$0.00
15200	920	678-664-35-00	$2,277.62	$2,277.62
15200	921	678-664-36-00	$2,277.62	$2,277.62
15200	922	678-664-37-00	$2,636.00	$2,636.00
15200	923	678-664-38-00	$2,277.62	$2,277.62
15200	924	678-664-39-00	$2,277.62	$2,277.62
15200	925	678-664-40-00	$0.00	$0.00
15200	926	678-664-41-00	$1,847.54	$1,847.54
15200	927	678-664-42-00	$2,636.00	$2,636.00
15200	928	678-664-43-00	$2,277.62	$2,277.62
15200	929	678-664-44-00	$0.00	$0.00
15200	930	678-664-45-00	$2,277.62	$2,277.62
15200	931	678-664-46-00	$1,847.54	$1,847.54
15200	932	678-664-47-00	$2,277.62	$2,277.62
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	$2,636.00	$2,636.00
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	$2,636.00	$2,636.00
15200	959	678-665-02-00	$2,636.00	$2,636.00
15200	960	678-665-03-00	$3,639.52	$3,639.52
15200	961	678-665-04-00	$2,636.00	$2,636.00
15200	962	678-665-05-00	$3,639.52	$3,639.52
15200	963	678-665-06-00	$2,636.00	$2,636.00
15200	964	678-665-07-00	$2,636.00	$2,636.00
15200	965	678-665-08-00	$1,632.48	$1,632.48
15200	966	678-665-09-00	$1,632.48	$1,632.48
15200	967	678-665-10-00	$3,639.52	$3,639.52
15200	968	678-665-11-00	$2,277.62	$2,277.62
15200	969	678-665-12-00	$1,632.48	$1,632.48
15200	970	678-665-13-00	$2,277.62	$2,277.62
15200	971	678-665-14-00	$3,639.52	$3,639.52
15200	972	678-665-15-00	$2,277.62	$2,277.62
15200	973	678-665-16-00	$1,632.48	$1,632.48
15200	974	678-665-17-00	$2,636.00	$2,636.00
15200	975	678-665-18-00	$0.00	$0.00
15200	976	678-665-19-00	$2,277.62	$2,277.62
15200	977	678-665-20-00	$0.00	$0.00
15200	978	678-665-21-00	$0.00	$0.00

Exhibit A
Poway Unified School District
Community Facilities District No. 6 Improvement Area C
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	979	678-665-22-00	$2,636.00	$2,636.00
15200	980	678-665-23-00	$3,639.52	$3,639.52
15200	981	678-665-24-00	$2,277.62	$2,277.62
15200	982	678-665-25-00	$0.00	$0.00
15200	983	678-665-26-00	$2,636.00	$2,636.00
15200	984	678-665-27-00	$1,632.48	$1,632.48
15200	985	678-665-28-00	$2,636.00	$2,636.00
15200	986	678-665-29-00	$0.00	$0.00
15200	987	678-665-30-00	$2,277.62	$2,277.62
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	$1,632.48	$1,632.48
15200	993	678-665-36-00	$1,632.48	$1,632.48
15200	994	678-665-37-00	$3,639.52	$3,639.52
15200	995	678-665-38-00	$2,636.00	$2,636.00
15200	996	678-665-39-00	$2,636.00	$2,636.00
15200	997	678-665-40-00	$3,639.52	$3,639.52
15200	998	678-665-41-00	$2,636.00	$2,636.00
15200	999	678-665-42-00	$1,632.48	$1,632.48
15200	1000	678-665-43-00	$2,636.00	$2,636.00
15200	1001	678-665-44-00	$3,639.52	$3,639.52
15200	1002	678-665-45-00	$2,277.62	$2,277.62
15200	1003	678-665-46-00	$1,632.48	$1,632.48
15200	1007	678-665-47-00	$1,632.48	$1,632.48
15200	1008	678-665-48-00	$2,636.00	$2,636.00
15200	1009	678-665-49-00	$3,639.52	$3,639.52
15200	1010	678-665-50-00	$1,632.48	$1,632.48
15200	1011	678-665-51-00	$2,636.00	$2,636.00
15200	1012	678-665-52-00	$2,277.62	$2,277.62
15200	1013	678-665-53-00	$2,636.00	$2,636.00
15200	1014	678-665-54-00	$3,639.52	$3,639.52
15200	1015	678-665-55-00	$2,277.62	$2,277.62
15200	1016	678-665-56-00	$1,632.48	$1,632.48
15200	1017	678-665-57-00	$3,639.52	$3,639.52
15200	1018	678-665-58-00	$2,277.62	$2,277.62
15200	1019	678-665-59-00	$2,636.00	$2,636.00
15200	1020	678-665-60-00	$3,639.52	$3,639.52
15200	1021	678-666-01-00	$2,636.00	$2,636.00
15200	1022	678-666-02-00	$3,639.52	$3,639.52
15200	1023	678-666-03-00	$2,277.62	$2,277.62

Exhibit A
Poway Unified School District
Community Facilities District No. 6 Improvement Area C
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1024	678-666-04-00	$3,639.52	$3,639.52
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	$2,277.62	$2,277.62
15200	1029	678-666-09-00	$1,847.54	$1,847.54
15200	1030	678-666-10-00	$2,636.00	$2,636.00
15200	1031	678-666-11-00	$2,277.62	$2,277.62
15200	1032	678-666-12-00	$2,277.62	$2,277.62
15200	1033	678-666-13-00	$2,636.00	$2,636.00
15200	1034	678-666-14-00	$2,636.00	$2,636.00
15200	1035	678-666-15-00	$2,636.00	$2,636.00
15200	1036	678-666-16-00	$2,277.62	$2,277.62
15200	1037	678-666-17-00	$2,277.62	$2,277.62
15200	1038	678-666-18-00	$2,277.62	$2,277.62
15200	1039	678-666-19-00	$2,277.62	$2,277.62
15200	1040	678-666-20-00	$0.00	$0.00
15200	1041	678-666-21-00	$1,847.54	$1,847.54
15200	1042	678-666-22-00	$0.00	$0.00
15200	1043	678-666-23-00	$4,571.38	$4,571.38
15200	1044	678-666-24-00	$3,639.52	$3,639.52
15200	1045	678-666-25-00	$4,212.96	$4,212.96
15200	1046	678-666-26-00	$0.00	$0.00
15200	1047	678-666-27-00	$3,639.52	$3,639.52
15200	1048	678-666-28-00	$1,847.54	$1,847.54
15200	1049	678-666-29-00	$0.00	$0.00
15200	1050	678-666-30-00	$4,571.38	$4,571.38
15200	1051	678-666-31-00	$3,639.52	$3,639.52
15200	1052	678-666-32-00	$4,212.96	$4,212.96
15200	1147	678-666-33-00	$4,571.38	$4,571.38
15200	1148	678-666-34-00	$4,212.96	$4,212.96
15200	1149	678-666-35-00	$3,639.52	$3,639.52
15200	1150	678-666-36-00	$4,212.96	$4,212.96
15200	1151	678-666-37-00	$0.00	$0.00
15200	1152	678-666-38-00	$4,212.96	$4,212.96
15200	1153	678-666-39-00	$4,571.38	$4,571.38
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	$1,847.54	$1,847.54
15200	1054	678-667-02-00	$4,571.38	$4,571.38
15200	1055	678-667-03-00	$3,639.52	$3,639.52
15200	1056	678-667-04-00	$4,571.38	$4,571.38

Exhibit A
Poway Unified School District
Community Facilities District No. 6 Improvement Area C
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1057	678-667-05-00	$4,212.96	$4,212.96
15200	1058	678-667-06-00	$4,571.38	$4,571.38
15200	1059	678-667-07-00	$4,212.96	$4,212.96
15200	1060	678-667-08-00	$4,212.96	$4,212.96
15200	1061	678-667-09-00	$3,639.52	$3,639.52
15200	1062	678-667-10-00	$4,212.96	$4,212.96
15200	1063	678-667-11-00	$3,639.52	$3,639.52
15200	1064	678-667-12-00	$2,277.62	$2,277.62
15200	1065	678-667-13-00	$0.00	$0.00
15200	1066	678-667-14-00	$2,277.62	$2,277.62
15200	1067	678-667-15-00	$0.00	$0.00
15200	1068	678-667-16-00	$3,639.52	$3,639.52
15200	1069	678-667-17-00	$4,571.38	$4,571.38
15200	1070	678-667-18-00	$3,639.52	$3,639.52
15200	1071	678-667-19-00	$4,212.96	$4,212.96
15200	1072	678-667-20-00	$0.00	$0.00
15200	1073	678-667-21-00	$4,212.96	$4,212.96
15200	1074	678-667-22-00	$2,277.62	$2,277.62
15200	1075	678-667-23-00	$4,212.96	$4,212.96
15200	1076	678-667-24-00	$4,212.96	$4,212.96
15200	1077	678-667-25-00	$4,212.96	$4,212.96
15200	1078	678-667-26-00	$3,639.52	$3,639.52
15200	1079	678-667-27-00	$4,212.96	$4,212.96
15200	1080	678-667-28-00	$3,639.52	$3,639.52
15200	1081	678-667-29-00	$4,212.96	$4,212.96
15200	1082	678-667-30-00	$3,639.52	$3,639.52
15200	1083	678-667-31-00	$4,212.96	$4,212.96
15200	1084	678-667-32-00	$3,639.52	$3,639.52
15200	1085	678-667-33-00	$2,277.62	$2,277.62
15200	1086	678-667-34-00	$3,639.52	$3,639.52
15200	1087	678-667-35-00	$2,277.62	$2,277.62
15200	1088	678-667-36-00	$4,212.96	$4,212.96
15200	1089	678-667-37-00	$3,639.52	$3,639.52
15200	1090	678-667-38-00	$4,212.96	$4,212.96
15200	1091	678-667-39-00	$3,639.52	$3,639.52
15200	1092	678-667-40-00	$4,212.96	$4,212.96
15200	1093	678-667-41-00	$0.00	$0.00
15200	1094	678-667-42-00	$1,847.54	$1,847.54
15200	1095	678-667-43-00	$4,212.96	$4,212.96
15200	1096	678-667-44-00	$3,639.52	$3,639.52
15200	1097	678-667-45-00	$4,212.96	$4,212.96
15200	1098	678-667-46-00	$1,847.54	$1,847.54

Exhibit A
Poway Unified School District
Community Facilities District No. 6 Improvement Area C
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1099	678-667-47-00	$4,212.96	$4,212.96
15200	1100	678-667-48-00	$4,212.96	$4,212.96
15200	1101	678-667-49-00	$3,639.52	$3,639.52
15200	1102	678-667-50-00	$1,847.54	$1,847.54
15200	1103	678-667-51-00	$4,212.96	$4,212.96
15200	1104	678-667-52-00	$2,277.62	$2,277.62
15200	1105	678-667-53-00	$3,639.52	$3,639.52
15200	1106	678-667-54-00	$4,212.96	$4,212.96
15200	1107	678-667-55-00	$0.00	$0.00
15200	1108	678-668-01-00	$3,639.52	$3,639.52
15200	1109	678-668-02-00	$4,571.38	$4,571.38
15200	1110	678-668-03-00	$0.00	$0.00
15200	1111	678-668-04-00	$4,212.96	$4,212.96
15200	1112	678-668-05-00	$4,571.38	$4,571.38
15200	1113	678-668-06-00	$3,639.52	$3,639.52
15200	1114	678-668-07-00	$4,212.96	$4,212.96
15200	1115	678-668-08-00	$4,571.38	$4,571.38
15200	1116	678-668-09-00	$3,639.52	$3,639.52
15200	1117	678-668-10-00	$4,212.96	$4,212.96
15200	1118	678-668-11-00	$4,571.38	$4,571.38
15200	1119	678-668-12-00	$3,639.52	$3,639.52
15200	1120	678-668-13-00	$4,571.38	$4,571.38
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	$3,639.52	$3,639.52
15200	1126	678-668-19-00	$0.00	$0.00
15200	1127	678-668-20-00	$3,639.52	$3,639.52
15200	1128	678-668-21-00	$0.00	$0.00
15200	1129	678-668-22-00	$4,571.38	$4,571.38
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	$4,571.38	$4,571.38
15200	1135	678-668-28-00	$0.00	$0.00
15200	1136	678-668-29-00	$3,639.52	$3,639.52
15200	1137	678-668-30-00	$4,571.38	$4,571.38
15200	1138	678-668-31-00	$4,212.96	$4,212.96
15200	1139	678-668-32-00	$4,571.38	$4,571.38
15200	1140	678-668-33-00	$3,639.52	$3,639.52

Exhibit A
Poway Unified School District
Community Facilities District No. 6 Improvement Area C
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
15200	1141	678-668-34-00	$4,212.96	$4,212.96
15200	1142	678-668-35-00	$3,639.52	$3,639.52
15200	1143	678-668-36-00	$4,571.38	$4,571.38
15200	1144	678-668-37-00	$4,212.96	$4,212.96
15200	1145	678-668-38-00	$4,571.38	$4,571.38
15200	1146	678-668-39-00	$3,639.52	$3,639.52
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	**$707,947.16**