

**Community Facilities District  
No. 10  
Annual Special Tax Report**  
*Fiscal Year Ending June 30, 2025*

**2025 / 2026**



**Poway Unified  
School District**



*A division of California Financial Services*

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# Introduction

Community Facilities District (“CFD”) No. 10 of the Poway Unified School District (the “School District”) was formed pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”, as amended (the “Act”), being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. CFD No. 10 is authorized under the Act to finance certain facilities (the “Authorized Facilities”) as established at the time of formation.

This Annual Special Tax Report (the “Report”) summarizes certain general and administrative information and analyzes the financial obligations of CFD No. 10 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2025/2026. The Annual Special Tax Levy is calculated pursuant to the Rate and Method of Apportionment (the “RMA”) which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Bond Indenture, dated August 1, 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 CFD No. 10 and the long-term obligations issued to finance the Authorized Facilities.

## **Section II – Fiscal Year 2024/2025 Special Tax Levy**

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

## **Section III – Fund and Account Balances**

Section III examines the financial activity within the funds and accounts associated with CFD No. 10.

## **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 CFD No. 10 for Fiscal Year 2024/2025.

## **Section V – Annual Special Tax Requirement**

Section V calculates the annual special tax requirement based on the obligations of CFD No. 10 for Fiscal Year 2025/2026.

## **Section VI – Special Tax Classification**

Section VI provides updated information regarding the Special Tax classification of parcels within CFD No. 10.

## **Section VII – Fiscal Year 2025/2026 Special Tax Levy**

Section VII provides the Fiscal Year 2025/2026 Special Tax levy based on updated Special Tax classifications and the annual special tax requirement.

# I. CFD Background

This Section provides background information regarding the formation of CFD No. 10 and the bonds issued to fund the Authorized Facilities.

## A. Location

CFD No. 10 is located in several non-contiguous areas of land located in a portion of the School District which is within the City of San Diego. It straddles State Route 56 to the north and south and includes parcels on both the east and west side of Camino del Sur adjacent to Westview High School. CFD No. 10 is located along Camino del Sur, south of Carmel Valley Road, to the west of the community known as the Rancho Peñasquitos area, to the east by Pacific Highlands Ranch and to the south of Black Mountain Ranch. CFD No. 10 is located approximately 4 miles east of Interstate 5 and approximately 3 miles west of Interstate 15. For reference, the boundary map of CFD No. 10 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

## B. Formation

CFD No. 10 was formed and established by the School District on August 27, 2001, 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. 10, and a landowner election at which the qualified electors of CFD No. 10 authorized CFD No. 10 to incur bonded indebtedness in an amount not to exceed \$45,000,000 and approved the levy of Annual Special Taxes.

CFD No. 10 was formed pursuant to the Subarea IV – Torrey Highlands School Impact Mitigation Agreement dated July 1, 1996, with various owners to impose the levy of special taxes to finance the public school facilities and related infrastructure required by the School District. Additionally, CFD No. 10 was formed pursuant to a Supplement to Subarea IV - Torrey Highland School Impact Mitigation Agreement by and between the School District,

CFD No. 2, and the owners of real property at the time of formation dated August 1, 2007.

The table below provides information related to the formation of CFD No. 10.

**Board Actions Related to  
Formation of CFD No. 10**

<b>Resolution</b>	<b>Board Meeting Date</b>	<b>Resolution No.</b>
Resolution of Intention	April 16, 2001	42-2001
Resolution to Incur Bonded Indebtedness	April 16, 2001	43-2001
Resolution of Formation	August 27, 2001	08-2002
Ordinance Levying Special Taxes	August 27, 2001	2002-01

A Notice of Special Tax Lien was recorded in the real property records of the County on September 21, 2001, on all property within CFD No. 10 as Document No. 2001-06811525.

## **C. Bonds**

### **1. 2007 Special Tax Bonds**

On June 20, 2007, the 2007 Special Tax Bonds (“2007 Bonds”) of the School District were issued in the amount of \$38,230,000 for CFD No. 10. The 2007 Bonds were issued under and subject to the terms of the Bond Indenture dated April 1, 2007 (“2007 Indenture”), and the Act. The proceeds of the 2007 Bonds were used to pay for the acquisition or construction of the School Facilities and fund capitalized interest on the 2007 Bonds through September 1, 2007. The 2007 Bonds are Local Obligation Bonds of the Poway Unified School District Public Financing Authority (“Authority”) and are utilized, along with the debt service payments from CFD Nos. 2, 4, 6, 8 Improvement Area B, 9, and 12, to pay the debt service of the 2007 Revenue Bonds of the Authority.

## **2. Special Tax Refunding Bonds, Series 2016**

On August 18, 2016, the Special Tax Refunding Bonds, Series 2016 (“2016 Bonds”, collectively, with the 2007 Bonds, “Bonds”) of the School District were issued in the amount of \$34,006,000. The 2016 Bonds were issued under and subject to the terms of the Indenture of Trust dated August 1, 2016 (“2016 Indenture”), and the Act. The 2016 Bonds were used to defease and refund a portion of the 2007 Revenue Bonds of the Authority and thereby discharge the 2007 Bonds. The 2016 Bonds are Local Obligation Bonds of the Authority and are utilized, along with the debt service payments of CFD Nos. 4, 8 Improvement Area B, 9, and 2016, to pay the debt service of the Special Tax Revenue Refunding Bonds, Series 2016A of the Authority. 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 2024/2025 Special Tax Levy

Each Fiscal Year, CFD No. 10 levies and collects Special Taxes pursuant to the RMA in order to meet the obligation for that Fiscal Year. This Section provides a summary of the levy and collection of Special Taxes in Fiscal Year 2024/2025.

### A. Special Tax Levy

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

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

Tax Class/ Land Use	Unit Type	Number of Units/Acres	Average Assigned Annual Special Tax Rate <sup>[1]</sup>	Total Special Taxes
Zone 1				
1	Detached Unit	912 Units	\$2,939.60 Per Unit	\$2,680,911.88
2	Attached Unit	81 Units	\$1,211.40 Per Unit	98,123.40
<b>Developed Property</b>		<b>993 Units</b>	<b>N/A</b>	<b>\$2,779,035.28</b>
<b>Undeveloped Property</b>		<b>0.00 Acres</b>	<b>\$0.00 per Acre</b>	<b>0.00</b>
Zone 2				
3	Detached Unit	0 Units	N/A	\$0.00
4	Attached Unit	277 Units	\$1,659.26 Per Unit	454,636.46
<b>Developed Property</b>		<b>1,270 Units</b>	<b>N/A</b>	<b>\$454,636.46</b>
<b>Undeveloped Property</b>		<b>0.00 Acres</b>	<b>\$0.00 per Acre</b>	<b>0.00</b>
<b>Total</b>		<b>1,270 Units</b>		<b>\$3,233,671.74</b>

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

## B. Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 10, as of June 30, 2025, for Fiscal Year 2024/2025 is summarized in the table below. Based on the Foreclosure Covenant outlined in the 2016 Indenture and the current delinquency rates, one (1) parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2024/2025 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenant is provided as Exhibit E.

### CFD No. 10 Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2025	
	Aggregate Special Tax	Parcels Delinquent <sup>[1]</sup>	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2020/2021	\$3,012,094.00	N/A	\$2,986,491.00	\$25,603.00	0.85%	\$0.00	0.00%
2021/2022	3,057,626.00	N/A	3,032,199.00	25,427.00	0.83%	0.00	0.00%
2022/2023	3,113,267.68	8	3,101,324.20	11,943.48	0.38%	1,682.61	0.05%
2023/2024	3,175,529.16	5	3,166,447.44	9,081.72	0.29%	3,432.52	0.11%
2024/2025	3,233,671.74	11	3,212,842.87	20,828.87	0.64%	20,828.87	0.64%

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

# III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2016 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 10.

## A. Fiscal Agent Accounts

Funds and accounts associated with the 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, 2025, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the table below. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2024/2025.

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

Account Name	Account Number	Balance
Special Tax Fund	7150925A	\$3,004,995.86
Interest Account	7150925B	0.78
Principal Account	7150925C	0.00
Administrative Expense Fund	7150925I	48,382.88
Redemption Fund	7150925R	4,577.64
<b>Total</b>		<b>\$3,057,957.16</b>

## B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 10 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 CFD No. 10 from July 1, 2024, through June 30, 2025. For a more detailed description of the sources and uses of funds please refer to Section III of the 2016 Indenture.

### Fiscal Year 2024/2025 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	3,236,239.56
Investment Earnings	76,001.25
<b>Total</b>	<b>\$3,312,240.81</b>
Uses	
Interest Payments	(\$454,644.90)
Principal Payments	(2,121,700.00)
Authorized Facilities	0.00
Administrative Expenses	(64,294.00)
Transfer to JAA CFD No. 10 Available Special Tax Fund	(672,112.74)
<b>Total</b>	<b>(\$3,312,751.64)</b>

## 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”), CFD No. 10 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. 10:

**School Facilities** - School Facilities shall include the acquisition, acquisition, planning, construction and/or financing of those school facilities, including classrooms, multi-purpose, administration and auxiliary space at each school, central support and administrative facilities, interim housing, transportation and special education facilities, together with furniture, equipment and technology, needed by the School District in order to serve directly or indirectly the student population to be generated as a result of the development of the property within CFD No. 10, together with all land or interests in land required for the construction of such facilities and all land or interests in land required to be provided by the School District as mitigation of environmental impacts associated with the development of such school facilities as well as all that portion of the related incidental expenses and the costs to the School District related to the negotiation, execution and implementation of the Subarea IV – Torrey Highlands School Impact Mitigation Agreement dated as of July 1, 1996 between the District and each “Owner” named therein allocable to the properties

within CFD No. 10. “School Facilities” shall also mean the acquisition, planning, construction, and/or financing of other additional school facilities, including classrooms, multi-purpose, administration and auxiliary space at each school, central support and administrative facilities, interim housing, transportation and special education facilities, together with furniture, equipment and technology, needed by the School District to serve the student population of the School District and which are financed in whole or in part from the revenues of special taxes levied in any fiscal year on Developed Property within any Improvement Area or Improvement Areas in excess of that required to satisfy the Minimum Annual Special Tax Requirements for such Improvement Area or Improvement Areas for such fiscal year.

The School facilities shall also include the attributable costs of engineering, design, planning, materials testing, coordination, construction staking and construction, together with the expenses related to the issuance and sale of any debt as defined in Section 53317(d) of the Act, including but not limited to, underwriters’ discount, appraisals, market studies, reserve fund, capitalized interest, bond counsel, special tax consultant, bond and official statement printing, administrative expenses of the School District, CFD No. 10 and bond trustee or fiscal agent related to the CFD No. 10 and any such debt and all the other incidental expenses..

The School Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by the School District.

The School Facilities listed are representative of the types of improvements authorized to be financed by CFD No. 10. Detailed scope and limits of specific projects will be determined as appropriate, consistent with the standards of the School District. Addition, deletion, or modification of descriptions of School Facilities may be made

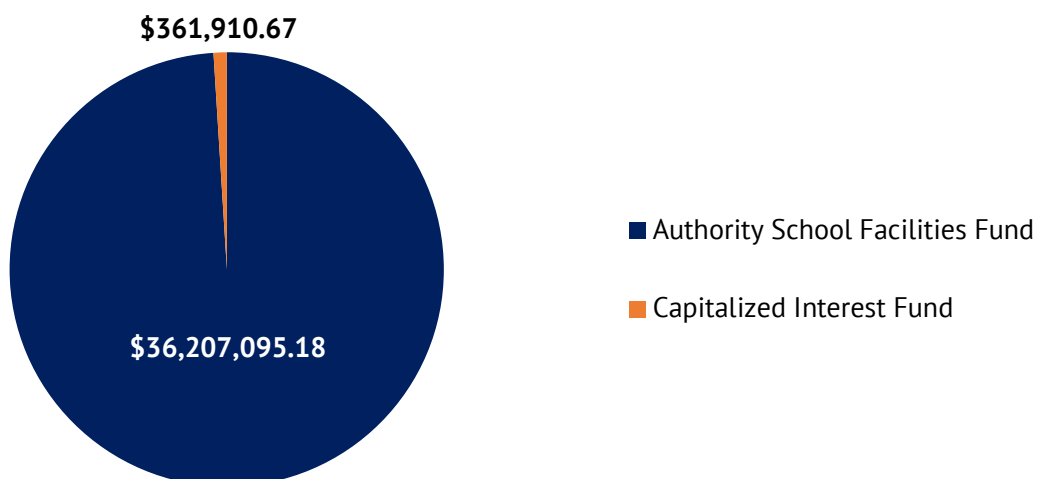
consistent with the requirements of the Board of Education of the School District, the CFD, and the Act.

## B. 2007 Special Tax Bonds

### 1. Bond Proceeds

In accordance with the 2007 Bond Indenture by and between CFD No. 10 and the Fiscal Agent, the proceeds of the 2007 Bonds were deposited in the amount \$38,230,000, less \$1,660,994.15 in Authority Discount, into the funds and accounts shown in the graph below.

**2007 Bond Proceeds**



### 2. Construction Funds and Accounts

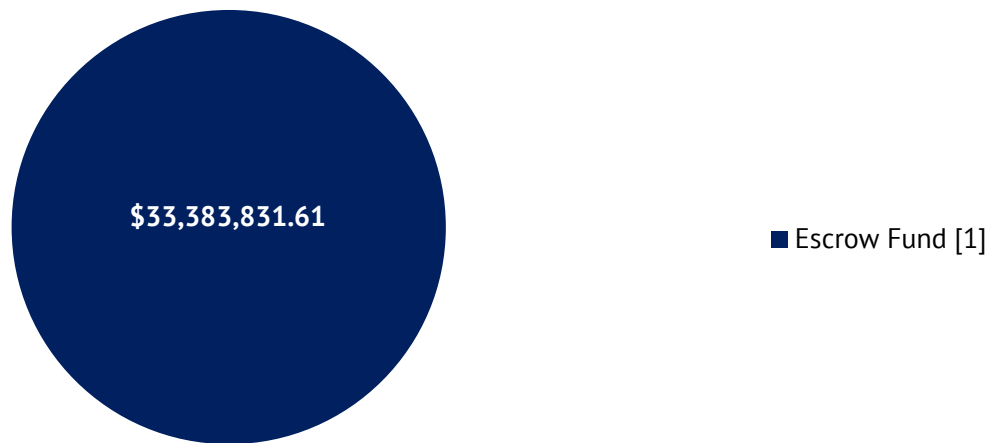
All construction funds generated from the issuance of the 2007 Bonds for School Facilities have been expended on the Authorized School Facilities of CFD No. 10 and all construction accounts have been closed. For information on the expenditures of these accounts, please refer to prior years' Reports.

## C. Special Tax Refunding Bonds, Series 2016

### 1. Bond Proceeds

In accordance with the 2016 Indenture by and between CFD No. 10 and the Fiscal Agent, the proceeds of the 2016 Bonds were deposited in the amount \$34,006,000, plus \$29.72 in premium and less \$622,198.11 in Authority Discount, into the funds and accounts shown in the graph below.

#### 2016 Bond Proceeds



[1] Funds used to redeem in full the 2007 Bonds on September 15, 2017.

## D. Special Taxes

CFD No. 10 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 CFD No. 10 within the Special Tax Fund created under the 2016 Indenture.

### Special Tax Fund

<b>Balance as of July 1, 2024</b>		<b>\$2,947,806.31</b>
Accruals		\$3,309,131.92
Special Tax Deposits	\$3,236,239.56	
Investment Earnings	72,892.36	
Expenditures		(\$3,251,942.37)
Transfer to the Interest Account	(\$454,407.15)	
Transfer to the Principal Account	(2,086,000.00)	
Transfer to the Administrative Expense Account	(39,422.48)	
Transfer to JAA CFD No. 10 Available Special Tax Fund	(672,112.74)	
<b>Balance as of June 30, 2025</b>		<b>\$3,004,995.86</b>

The table below presents a detailed listing of the Annual Special Taxes collected and expended within the Custodial Account of CFD No. 10.

### CFD No. 10 Custodial Account

<b>Balance as of July 1, 2024</b>		<b>\$98,776.01</b>
Accruals		\$4,417.71
Investment Earnings	\$4,417.71	
Expenditures		\$0.00
<b>Balance as of June 30, 2025</b>		<b>\$103,193.72</b>

## E. Pooled Special Taxes

On February 27, 2014, the Authority issued the 2014 Bonds in the amount of \$40,000,000. The 2014 Bonds are secured by and repaid from Installment Payments due annually pursuant to the Joint Acquisition Agreement (“JAA”) by and between the School District, the Fiscal Agent, and CFD Nos. 2, 4, 6, 8 Improvement Area B, 9, 10, 12, 13, 14, and 15. The proceeds of the 2014 Bonds were issued to finance the acquisition and construction of certain school facilities, fund capitalized interest on the 2014 Bonds through October 1, 2016, and a portion of the interest due on April 1, 2017, to acquire a reserve insurance policy for the 2014 Bonds in an aggregate amount equal to the initial Reserve Requirement, and to pay costs of issuance of the 2014 Bonds.

Special Taxes collected in excess of annual debt service obligations of the Bonds are transferred to the CFD No. 10 Available Special Tax Fund to be held and utilized for the debt service payments of the 2014 Bonds. The following table presents a detailed listing of the Annual Special Taxes collected and expended by CFD No. 10 within the CFD No. 10 Available Special Tax Fund.

### CFD No. 10 Available Special Tax Fund

<b>Balance as of July 1, 2024</b>		<b>\$1.70</b>
Accruals		\$673,502.07
Transfer from Special Tax Fund	\$672,112.74	
Investment Earnings	1,389.33	
Expenditures		(\$673,500.88)
Transfer to JAA Net Available Special Tax Fund	(\$673,500.88)	
<b>Balance as of June 30, 2025</b>		<b>\$2.89</b>

Special taxes within the CFD No. 10 Available Special Tax Fund are transferred to the JAA Net Available Special Tax Fund to make debt service payments on the 2014 Bonds. The table on the following page presents a detailed listing of the sources and uses of CFD Special Taxes associated with the 2014 Bonds through June 30, 2025.

## Pooled JAA Net Available Special Tax Fund

<b>Balance as of July 1, 2024</b>		<b>\$1,852,177.57</b>
Accruals		\$13,436,647.84
Investment Earnings	\$173,582.62	
Transfer from CFD No. 2 Available Special Tax Fund	1,505,492.27	
Transfer from CFD No. 4 Available Special Tax Fund	573,084.48	
Transfer from CFD No. 6 Available Special Tax Fund	3,380,187.33	
Transfer from CFD No. 8 Improvement Area B Available Special Tax Fund	542,589.42	
Transfer from CFD No. 9 Available Special Tax Fund	17,924.29	
Transfer from CFD No. 10 Available Special Tax Fund	673,500.88	
Transfer from CFD No. 12 Available Special Tax Fund	867,562.31	
Transfer from CFD No. 13 Available Special Tax Fund	1,379,470.07	
Transfer from CFD No. 14 Available Special Tax Fund	1,556,128.93	
Transfer from CFD No. 15 Available Special Tax Fund	2,767,125.24	
Expenditures		(\$13,556,495.01)
Administrative Expenses <sup>[1]</sup>	(\$36,330.00)	
Transfer to JAA CFD No. 2 Surplus Fund	(1,504,505.45)	
Transfer to JAA CFD No. 4 Surplus Fund	(572,466.29)	
Transfer to JAA CFD No. 6 Surplus Fund	(3,376,341.87)	
Transfer to JAA CFD No. 8 Improvement Area B Surplus Fund	(541,607.29)	
Transfer to JAA CFD No. 9 Surplus Fund	(17,904.96)	
Transfer to JAA CFD No. 10 Surplus Fund	(672,733.85)	
Transfer to JAA CFD No. 12 Surplus Fund	(866,619.95)	
Transfer to JAA CFD No. 13 Surplus Fund	(1,379,235.15)	
Transfer to JAA CFD No. 14 Surplus Fund	(1,554,384.55)	
Transfer to JAA CFD No. 15 Surplus Fund	(483,417.28)	
Transfer to Bond Fund	(2,550,948.37)	
<b>Balance as of June 30, 2025</b>		<b>\$1,732,330.40</b>

[1] Represents payment for the Insurance Policy of the 2014 Bonds.

Special taxes in the JAA Net Available Special Tax Fund not used for the debt service of the 2014 Bonds are transferred to the JAA CFD No. 10 Surplus Fund. The table below presents a detailed listing of the surplus special taxes of CFD No. 10.

### JAA CFD No. 10 Surplus Fund

<b>Balance as of July 1, 2024</b>		<b>\$4,529,468.91</b>
Accruals		\$884,976.61
Investment Earnings	\$212,242.76	
Transfer from JAA Net Available Special Tax Fund	672,733.85	
Expenditures		(\$156,115.68)
Administrative Expenses	(\$156,115.68)	
<b>Balance as of June 30, 2025</b>		<b>\$5,258,329.84</b>

# V. Annual Special Tax Requirement

This Section outlines the calculation of the annual special tax requirement of CFD No. 10 based on the financial obligations for Fiscal Year 2025/2026.

## A. Annual Special Tax Requirement

The Annual Special Taxes of CFD No. 10 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 Available Special Tax Fund of the JAA. The table below shows the calculation of the annual special tax requirement for Fiscal Year 2025/2026.

### Annual Special Tax Requirement for CFD No. 10

<b>Fiscal Year 2024/2025 Remaining Sources</b>		<b>\$3,004,996.64</b>
Balance of Special Tax Fund	\$3,004,995.86	
Balance of Interest Fund	0.78	
Balance of Principal Fund	0.00	
Anticipated Special Taxes	0.00	
<b>Fiscal Year 2024/2025 Remaining Obligations</b>		<b>(\$3,004,996.64)</b>
September 1, 2025 Interest Payment	(\$215,550.90)	
September 1, 2025 Principal Payment	(2,179,000.00)	
Transfer to the JAA CFD No. 10 Available Special Tax Fund	(610,445.74)	
<b>Fiscal Year 2024/2025 Surplus (Reserve Fund Draw)</b>		<b>\$0.00</b>
<b>Fiscal Year 2025/2026 Obligations</b>		<b>(\$3,298,338.06)</b>
Administrative Expense Budget	(\$40,211.29)	
Anticipated Special Tax Delinquencies <sup>[1]</sup>	(21,245.40)	
March 1, 2026 Interest Payment	(191,364.00)	
September 1, 2026 Interest Payment	(191,364.00)	
September 1, 2026 Principal Payment	(2,271,000.00)	
Transfer to the JAA CFD No. 10 Available Special Tax Fund	(583,153.36)	
<b>Fiscal Year 2025/2026 Annual Special Tax Requirement</b>		<b>\$3,298,338.06</b>

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

## B. Administrative Expense Budget

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

### Fiscal Year 2025/2026 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	\$23,084.59
Consultant/Trustee Expenses	12,000.00
County Tax Collection Fees	126.70
Contingency for Legal	5,000.00
<b>Total Expenses</b>	<b>\$40,211.29</b>

# VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 10 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 CFD No. 10.

## 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 July 1<sup>st</sup> of the prior Fiscal Year. Building Permits have been issued for 1,538 Units by the City within CFD No. 10. According to the County Assessor, all property zoned for residential development within CFD No. 10 has been built and completed. As of the date of this Report, the 38 single-family detached, 5 single-family attached, and 225 multi-family attached 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 CFD No. 10.

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

Initial Tax Year	Detached Units	Attached Units	Number of Units
2001/2002	9	0	9
2002/2003	320	0	320
2003/2004	320	0	320
2004/2005	165	344	509
2005/2006	27	13	40
2010/2011	24	0	24
2011/2012	24	0	24
2012/2023	24	0	24
<b>Total</b>	<b>913</b>	<b>357</b>	<b>1,270</b>

# VII. Fiscal Year 2025/2026 Special Tax Levy

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

Based on the annual special tax requirement listed in Section V, CFD No. 10 will levy at the applied Special Tax rate allowable for each parcel classified as Developed Property. The special tax roll, containing a listing of each parcel’s applied Special Tax and Maximum Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Special Tax levy for Fiscal Year 2025/2026 by Special Tax classification as determined by the RMA for CFD No. 10 can be found in the table below.

## Fiscal Year 2025/2026 Annual Special Tax Levy

Tax Class/ Land Use	Unit Type	Number of Units/Acres	Average Assigned Annual Special Tax Rate <sup>[1]</sup>	Total Special Taxes
Zone 1				
1	Detached Unit	912 Units	\$2,998.38 Per Unit	\$2,734,526.36
2	Attached Unit	81 Units	\$1,235.62 Per Unit	100,085.22
<b>Developed Property</b>		<b>993 Units</b>	<b>N/A</b>	<b>\$2,834,611.58</b>
<b>Undeveloped Property</b>		<b>0.00 Acres</b>	<b>\$0.00 per Acre</b>	<b>0.00</b>
Zone 2				
3	Detached Unit	0 Units	N/A	\$0.00
4	Attached Unit	277 Units	\$1,692.43 Per Unit	463,726.48
<b>Developed Property</b>		<b>1,270 Units</b>	<b>N/A</b>	<b>\$463,726.48</b>
<b>Undeveloped Property</b>		<b>0.00 Acres</b>	<b>\$0.00 per Acre</b>	<b>0.00</b>
<b>Total</b>		<b>1,270 Units</b>		<b>\$3,298,338.06</b>

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

[https://calschools.sharepoint.com/cfs/unregulated/poway\\_unified/developer\\_revenue/cfd\\_admin/cfd\\_no.10/fy\\_2025-26/poway\\_usd\\_cfd\\_10\\_fy2025-26\\_specialtaxreport\\_d1.docx](https://calschools.sharepoint.com/cfs/unregulated/poway_unified/developer_revenue/cfd_admin/cfd_no.10/fy_2025-26/poway_usd_cfd_10_fy2025-26_specialtaxreport_d1.docx)

# **Exhibit A**

## **Rate and Method of Apportionment**

April 10, 2001

**RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 10  
OF THE POWAY UNIFIED SCHOOL DISTRICT**

An Annual Special Tax and a One-Time Special Tax shall be levied on and collected in Community Facilities District No. 10 ("CFD No. 10") of the Poway Unified School District ("School District") in each Fiscal Year, in an amount determined through the application of the rate and method of apportionment described below. All of the real property in CFD No. 10, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A  
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

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

**"Act"** means the Mello-Roos 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 CFD No. 10.

**"Annual Special Tax"** means the Special Tax levied in each Fiscal Year on an Assessor's Parcel as set forth in Section F.

**"Assessor's Parcel"** means a lot or parcel of land in CFD No. 10 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 E.

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

**"Attached Unit"** means a Unit that (i) 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 and (ii) is not a Senior Citizen Unit.

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

**"Bonds"** means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to the repayment of which Special Taxes of CFD No. 10 are pledged.

**"Building Square Footage" or "BSF"** means the square footage of internal living space of a Unit, exclusive of garages or other structures not used as living space, as determined by reference to the building permit application for such Unit or other applicable records of the City.

**"Calendar Year"** means any period beginning January 1 and ending December 31.

**"City"** means the City of San Diego.

**"County"** means the County of San Diego.

**"Detached Unit"** means a Unit which is not an Attached Unit or a Senior Citizen Unit.

**"Developed Property"** means all Assessor's Parcels for which building permits were issued for the construction of Units on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were 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 Assistant Superintendent.

**"Exempt Property"** means the property designated as Exempt Property in Section I.

**"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 Floor Area" or "GFA"** means the covered and enclosed space within the perimeters of a commercial or industrial structure, not including any storage area incidental to the principal use of the development, garage, parking structure, unenclosed walkway, or utility or disposable area, as used in Section 65995 of the Government Code.

**"Gross Prepayment Amount"** means any amount determined by reference to Table 2 and adjusted as set forth in Section G.

**"Index"** means the Marshall & Swift Western Region Class D Wood Frame Index, or if the Marshall & Swift Western Region Class D Wood Frame Index ceases to be used by the State Allocation Board, a reasonably comparable index used by the State Allocation Board to estimate changes in school construction costs, or in the absence of such an index, the Engineering News Record, Construction Cost Index (Los Angeles Area) published by McGraw-Hill, Inc.

April 10, 2001

**"Inflator"** means the greater of (i) the annual percentage change in the Index, as calculated for the twelve (12) months ending December 31 of the prior Calendar Year or (ii) two percent (2.0%).

**"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.

**"One-Time Special Tax"** means the single payment Special Tax to be levied as set forth in Section D.

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

**"Senior Citizen Unit"** means a Unit designated as senior citizen housing, part of a residential care facility for the elderly, or part of a multi-level care facility for the elderly as referred to in California Government Code Section 65995.1. For purposes hereof, it shall be sufficient to designate a Unit as a Senior Citizen Unit if Senior Citizen Restrictions have been effected with respect to such Unit.

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

**"Special Tax"** means any of the special taxes authorized to be levied by CFD No. 10 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 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, a Detached Unit, or a Senior Citizen Unit.

**"Zone"** means either of the areas identified as a Zone in Exhibit A to this Rate and Method of Apportionment.

**"Zone 1"** means all property located within the area identified as Zone 1 in Exhibit A to this Rate and Method of Apportionment.

**"Zone 2"** means all property located within the area identified as Zone 2 in Exhibit A to this Rate and Method of Apportionment.

**SECTION B  
ASSIGNMENT OF ASSESSOR'S PARCELS**

For each Fiscal Year, beginning with Fiscal Year 2001-02, (i) each Assessor's Parcel shall be classified as Exempt Property or Taxable Property; (ii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property; and (iii) each Assessor's Parcel shall be assigned to a Zone in accordance with Exhibit A.

**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 Assigned 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 One-Time Special Tax.

**SECTION D  
ONE-TIME SPECIAL TAX**

The One-Time Special Tax shall be collected for each Assessor's Parcel on or before the date a building permit is issued for such Assessor's Parcel in the amounts described below.

**1. Zone 1**

From May 1, 2001 to April 30, 2002, the One-Time Special Tax amounts in Zone 1 shall be (i) \$2.14 per square foot of BSF for Detached Units, (ii) \$2.14 per square foot of BSF for Attached Units, (iii) \$0.36 per square foot of BSF for Senior Citizen Units, and (iv) \$0.36 per GFA. On each May 1, commencing May 1, 2002, the One-Time Special Tax amounts in Zone 1 shall be increased by the Inflator.

**2. Zone 2**

From May 1, 2001 to April 30, 2002, the One-Time Special Tax amounts in Zone 2 shall be (i) \$2.14 per square foot of BSF for Detached Units, (ii) \$0.00 per square foot of BSF for Attached Units, (iii) \$0.36 per square foot of BSF for Senior Citizen Units, and (iv) \$0.36 per GFA. On each May 1, commencing May 1, 2002, the One-Time Special Tax amounts in Zone 2 shall be increased by the Inflator.

**SECTION E  
ASSIGNED ANNUAL SPECIAL TAX**

**1. Assigned Annual Special Tax for New Developed Property**

The Assigned Annual Special Tax applicable to an Assessor's Parcel in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall be the amount

determined by reference to Table 1 below, subject to adjustment as described below, as applicable. No Assigned Annual Special Tax shall apply to Senior Citizen Units.

**TABLE 1**

<b><i>ASSIGNED ANNUAL SPECIAL TAX FOR NEW DEVELOPED PROPERTY FOR FISCAL YEAR 2001-02</i></b>		
<b>Unit Type</b>	<b>Assigned Annual Special Tax in Zone 1<sup>1</sup></b>	<b>Assigned Annual Special Tax in Zone 2<sup>1</sup></b>
Detached Unit	\$1,817.70 per Unit	\$1,817.70 per Unit
Attached Unit	\$749.15 per Unit	\$1,012.00 per Unit
1. No Assigned Annual Special Tax shall apply to Senior Citizen Units.		

Each July 1, commencing July 1, 2002, the Assigned Annual Special Tax applicable to an Assessor's Parcel in the first Fiscal Year in which such Assessor's Parcel is classified as Developed Property shall be increased by the Inflator.

**2. Assigned Annual Special Tax for Existing Developed Property**

Each July 1, commencing the July 1 immediately following the Fiscal Year in which the Assessor's Parcel was first classified as Developed Property, the Assigned Annual Special Tax applicable to an Assessor's Parcel shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

**SECTION F  
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX**

Commencing Fiscal Year 2001-02 and for each subsequent Fiscal Year, the Assistant Superintendent shall levy the Annual Special Tax on each Assessor's Parcel of Developed Property at the Assigned Annual Special Tax applicable to such Assessor's Parcel.

**SECTION G  
PREPAYMENT OF ANNUAL SPECIAL TAX**

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

**1. Prior to Issuance of Bonds**

Prior to the issuance of Bonds, the Prepayment Amount 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 for the period May 1, 2001 to April 30, 2002 shall be the amount determined by reference to Table 2.

**TABLE 2**

<b><i>GROSS PREPAYMENT AMOUNT FOR MAY 1, 2001 TO APRIL 30, 2002</i></b>		
<b>Unit Type</b>	<b>Gross Prepayment Amount in Zone 1</b>	<b>Gross Prepayment Amount in Zone 2</b>
Detached Unit	\$18,870.40 per Unit	\$18,870.40 per Unit
Attached Unit	\$8,083.83 per Unit	\$10,920.16 per Unit

On each May 1, commencing May 1, 2002, the Gross Prepayment Amount for each Unit shall be increased by the Inflater, provided that the Gross Prepayment Amount applicable to a Unit shall not increase after the issuance of the building permit for such Unit.

**2. Subsequent to Issuance of Bonds**

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

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

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

April 10, 2001

1. For each Assessor's Parcel of Developed Property, compute the Assigned Annual Special Tax. For each Assessor's Parcel of Undeveloped Property, compute the Assigned Annual Special Tax 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, 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 build-out, as reasonably determined by the Assistant Superintendent.
3. The amount determined pursuant to Section G.1. shall be (a) increased by the portion of the Bonds allocable to costs of issuance, reserve fund deposits, and capitalized interest with respect to the applicable Assessor's Parcel and (b) reduced by the amount of regularly retired principal of the Bonds which is allocable to the applicable Assessor's Parcel, as determined by the Assistant Superintendent. The result is the "Outstanding Gross Prepayment Amount." In no event shall any Annual Special Tax determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any cost index or other basis subsequent to the applicable payment.
4. Multiply the quotient computed pursuant to paragraph 2 by the face value of all outstanding Bonds. If the product is greater than the Outstanding Gross Prepayment Amount, then the product shall be the "Bond Redemption Amount." If the product is less than the Outstanding Gross Prepayment Amount, then the Outstanding Gross Prepayment Amount shall be the "Bond Redemption Amount."
5. 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."
6. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 10) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
7. 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.
8. Subtract the amount computed pursuant to paragraph 7 from the amount computed pursuant to paragraph 6. This difference is the "Defeasance."

April 10, 2001

9. 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."
10. 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, if the reserve fund requirement is satisfied by a surety bond or other instrument at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
11. 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 Assistant Superintendent shall indicate in the records of CFD No. 10 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 CFD No. 10, 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 Assistant Superintendent.

## **SECTION H TERMINATION OF ANNUAL SPECIAL TAX**

The Annual Special Tax shall be levied for a term of thirty-one (31) Fiscal Years after the last series of Bonds is issued, but in no event shall the Annual Special Tax be levied later than Fiscal Year 2045-46.

## **SECTION I EXEMPTIONS**

The Assistant 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, or (v) other types of Assessor's Parcels, at the reasonable discretion of the Assistant Superintendent.

## **SECTION J APPEALS**

Any property owner claiming that the amount or application of any Special Tax is not correct may file a written notice of appeal with the Assistant Superintendent not later than twelve (12) months after having paid the Special Tax that is disputed. The Assistant Superintendent shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Assistant Superintendent's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy or in other special cases, as determined by the Assistant Superintendent), but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

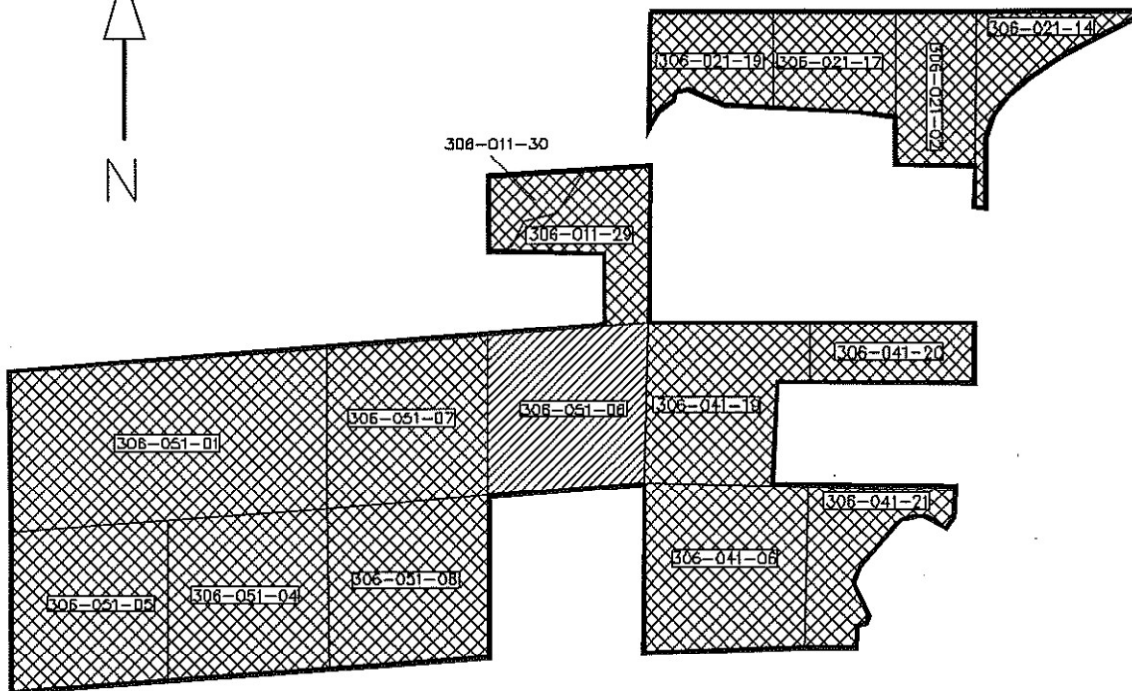
## **SECTION K MANNER OF COLLECTION**

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 10 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations. The One-Time Special Tax shall be collected prior to the issuance of a building permit.

*J:\CLIENTS\POWAY.USD\SUBAREA4\RESTRUCTURE\CFD10\_RMA5.DOC*

# EXHIBIT A

## SPECIAL TAX ZONES OF CFD NO. 10 OF POWAY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 10



### LEGEND

	CFD Boundary
	Assessor Parcel Boundary
nnn-ann-nn	Assessor Parcel Number
	Zone 1
	Zone 2

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 B**

## **CFD Boundary Map**

# PROPOSED BOUNDARIES OF POWAY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 10 SAN DIEGO COUNTY STATE OF CALIFORNIA

(1) Filed in the office of the Secretary to the Board of Education this 16<sup>th</sup> day of April, 2001.

John R. Cole  
Secretary of the Board of Education

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 10, San Diego County, State of California, was approved by the Board of Education at a regular meeting thereof, held on this 16<sup>th</sup> day of April, 2001, by its Resolution No. 42-2001.

John R. Cole  
Secretary of the Board of Education

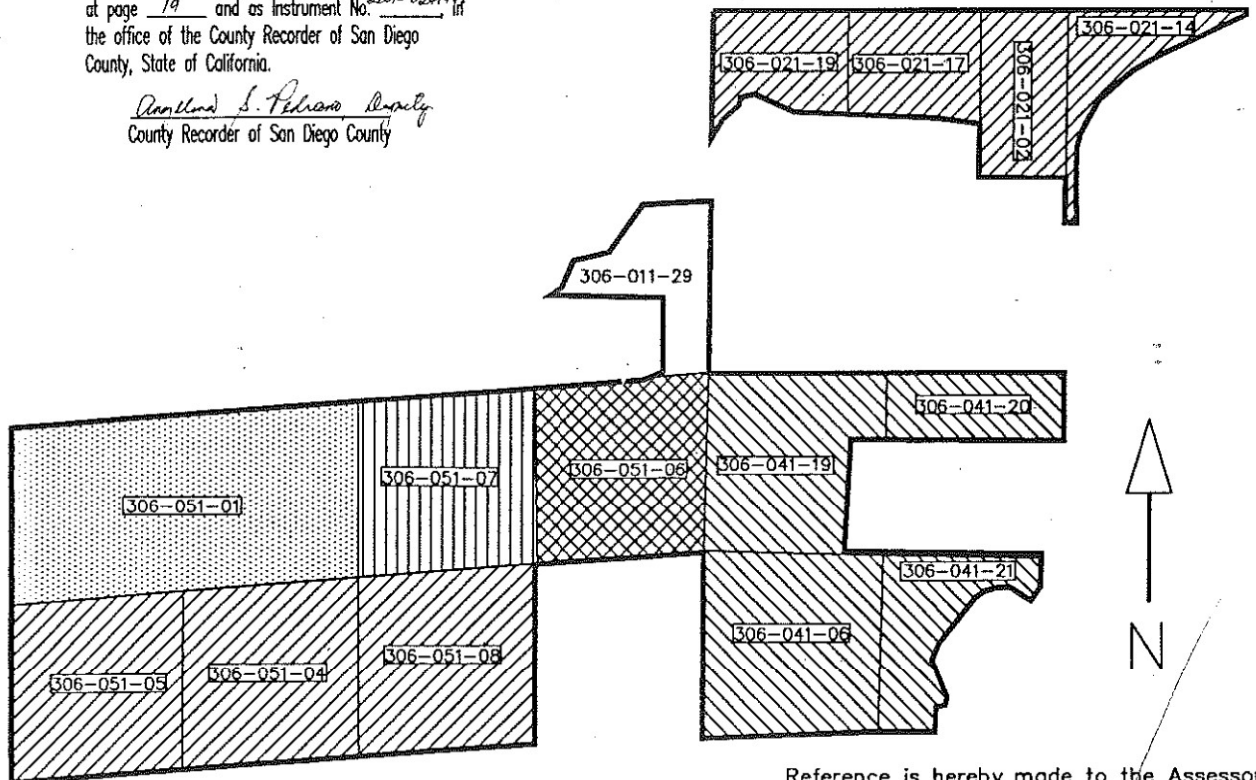
(3) Filed this 19<sup>th</sup> day of APRIL, 2001, at the hour of 10:25 o'clock A.M., in Book 35 of Maps of Assessment and Community Facilities Districts at page 19 and as instrument No. 2001-024148 in the office of the County Recorder of San Diego County, State of California.

David L. Peterson Deputy  
County Recorder of San Diego County

### LEGEND

	CFD Boundary
	Assessor Parcel Boundary
nnn- <del>nnn</del> -nn	Assessor Parcel Number
	Improvement Area A
	Improvement Area B
	Improvement Area C
	Improvement Area D
	Improvement Area E
	Improvement Area F

Confirmed Copy



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.

BK 35 PG 19

2001-024148

# **Exhibit C**

## **Assessor's Parcel Maps**

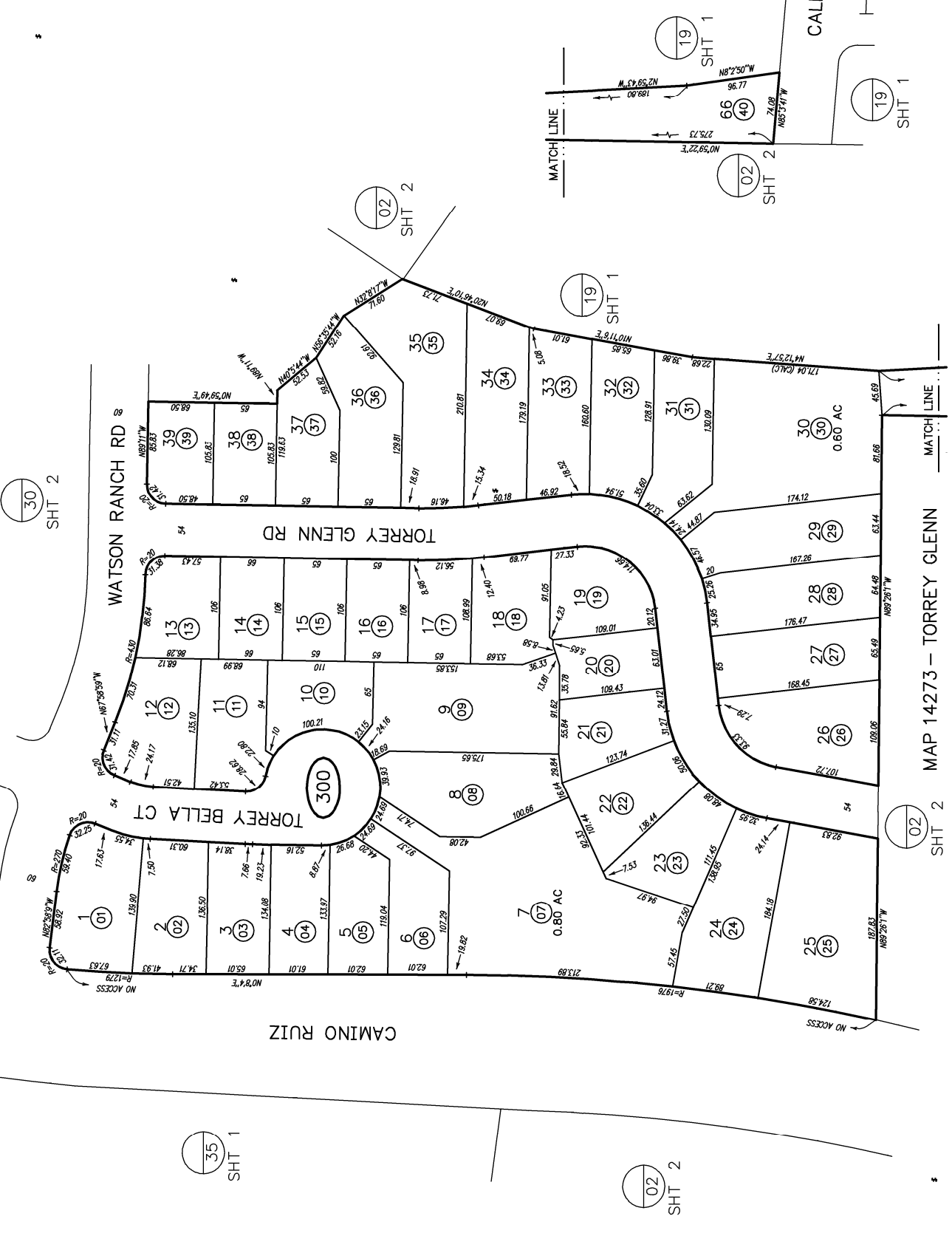






SAN DIEGO COUNTY ASSESSOR'S MAP  
 306-30  
 SHT 1 OF 2  
 1" = 100'  
 12/7/2001 JK  
 Drawn: 10/17/01 Bc-k From: 306-021

BLK	PRDPR	APRY	NEW	APN	YR	OUT	NO
		01	THRU	40	02	123	
300							



30 SHT 2

19 SHT 1

02 SHT 2

19 SHT 1

02 SHT 2

35 SHT 1

02 SHT 2

MAP 14273 - TORREY GLENN

CALDERON RD

RUSSET LN

WATSON RANCH RD

TORREY GLENN RD

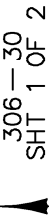
TORREY BELLA CT

CAMINO RUIZ

300

07 0.80 AC

30 0.60 AC



MATCH LINE

MATCH LINE

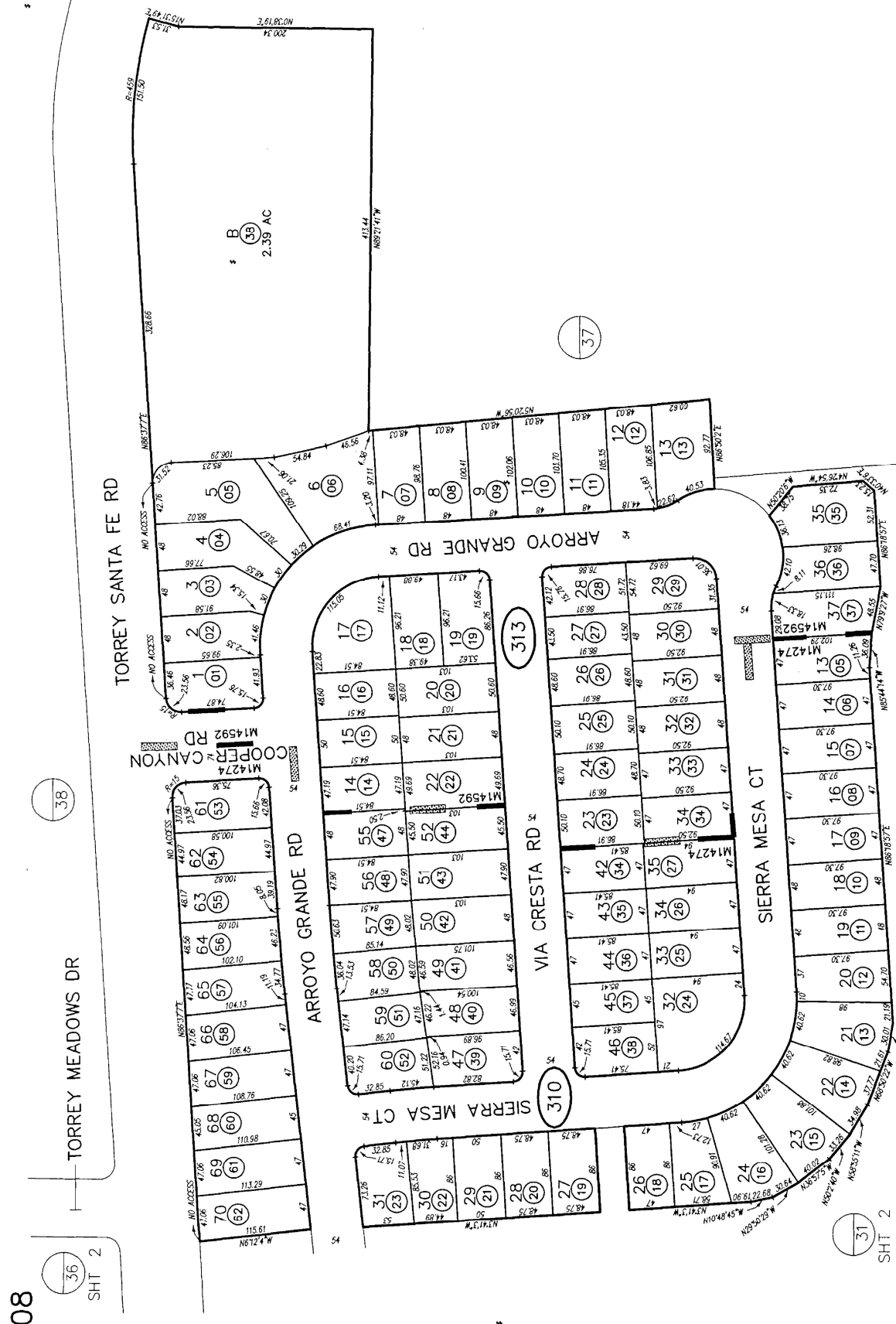
MATCH LINE

MATCH LINE



San Diego County Assessor's Map  
 306-31  
 SHT 1 OF 3  
 1" = 100'  
 11/03/03 MGS  $\phi$   
 Date: 10/15/03 By: JAG From: SB-651

BLK	PROP APN	NEW APN	PR	QUIT NO
310	01 THRU 02	02	124	
	03 THRU 04	04	1686	
	05 THRU 06	06	1491	
	07 THRU 08	08	1466	
	09 THRU 10	10	54	
	11 THRU 12	12		
	13 THRU 14	14		
	15 THRU 16	16		
	17 THRU 18	18		
	19 THRU 20	20		
	21 THRU 22	22		
	23 THRU 24	24		
	25 THRU 26	26		
	27 THRU 28	28		
	29 THRU 30	30		
	31 THRU 32	32		
	33 THRU 34	34		
	35 THRU 36	36		
	37 THRU 38	38		
	39 THRU 40	40		

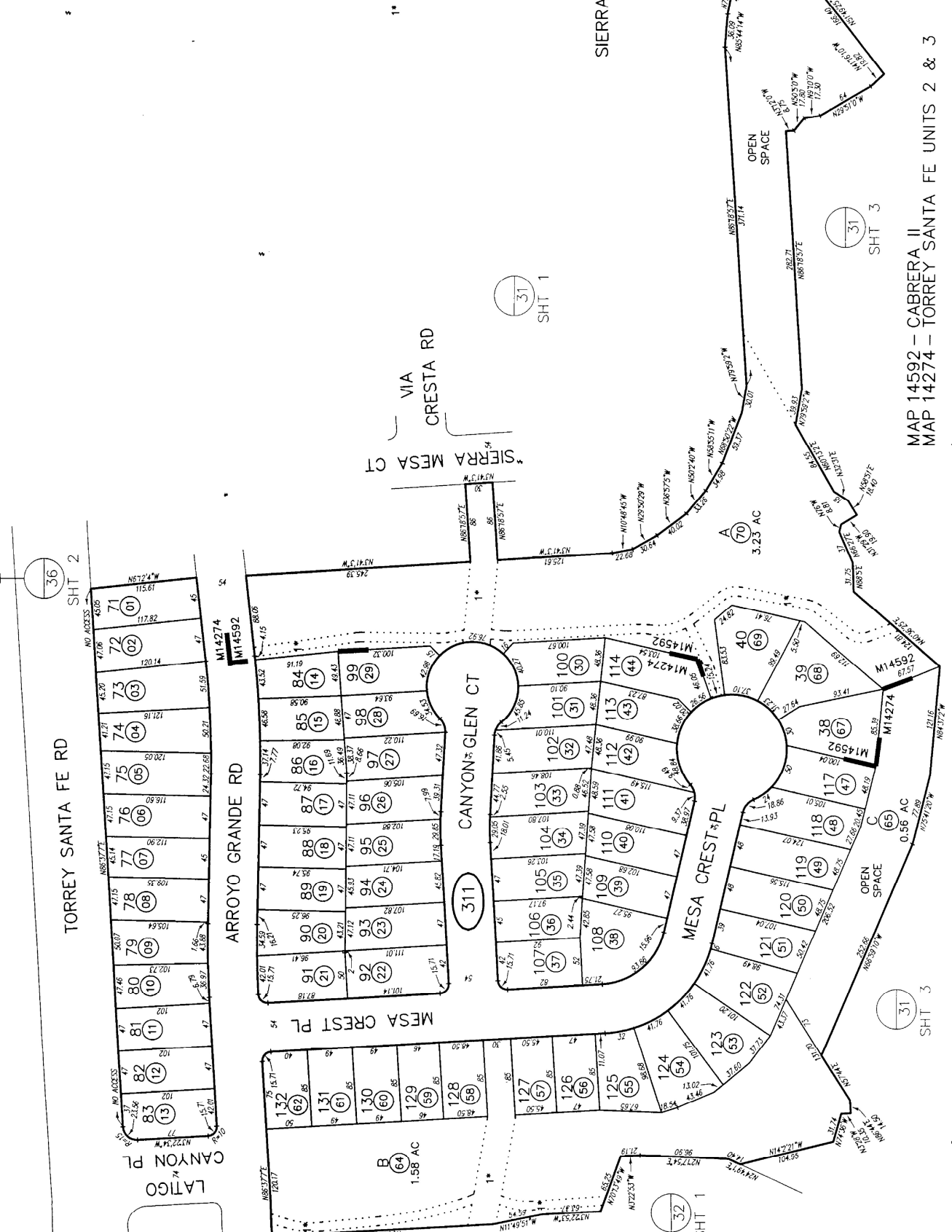


MAP 14592 - CABRERA II  
 MAP 14274 - TORREY SANTA FE UNITS 2 & 3

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  
 306-31  
 SHT 2 OF 3  
 1" = 100'  
 10/02/03 MGS  
 Drawn: 10/22/01 By: PAC From: 306-001  
**CHANGES**  
 BLK# PROJ# NEW APN TR (DU) INC  
 511 01 THRU 65 02 124  
 65 # POP -312-501 66 03 1679  
 45 & 46 71 THRU 74 04 1468  
 65 & 67 THRU 70 04 54

1\* PEDESTRIAN & NON-MOTOR VEHICULAR RIGHT OF WAY



36 SHT 2

37 SHT 1

31 SHT 3

32 SHT 1

31 SHT 3

31 SHT 3

31 SHT 3

31 SHT 3

31 SHT 3

MAP 14592 - CABRERA II  
 MAP 14274 - TORREY SANTA FE UNITS 2 & 3

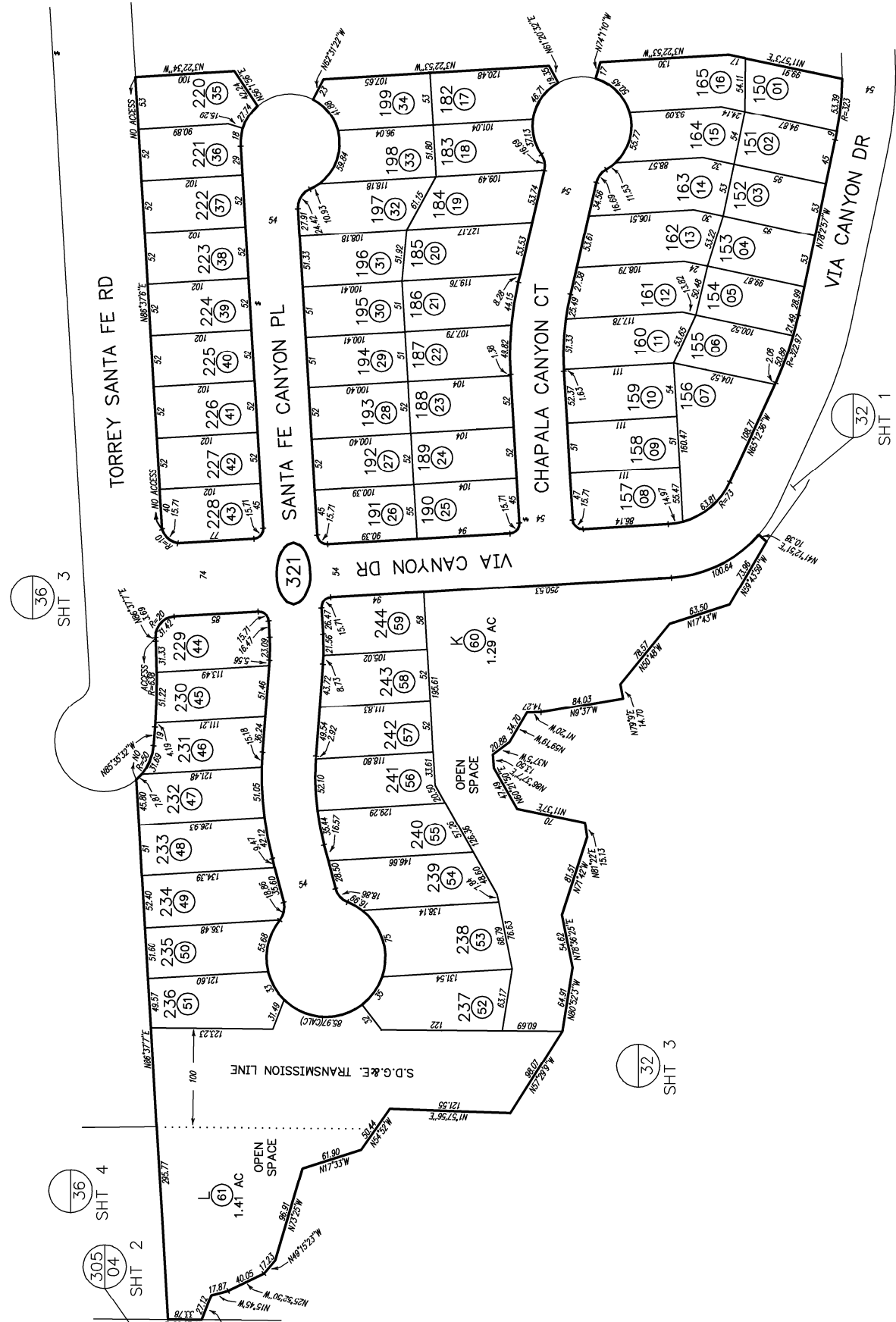




SAN DIEGO COUNTY ASSESSOR'S MAP  
 306-32  
 SHT 2 OF 3  
 1" = 100'  
 1/26/02 JK  
 DOWNS: 10/25/01 BY: BAC FROM: 305-051

BLK	PROJ	APN	NEW APN	YR	OUT NO
321		01 THRU 61	02	124	

**CHANGES**



36 SHT 3

36 SHT 4

305 04 SHT 2

32 SHT 1

32 SHT 3

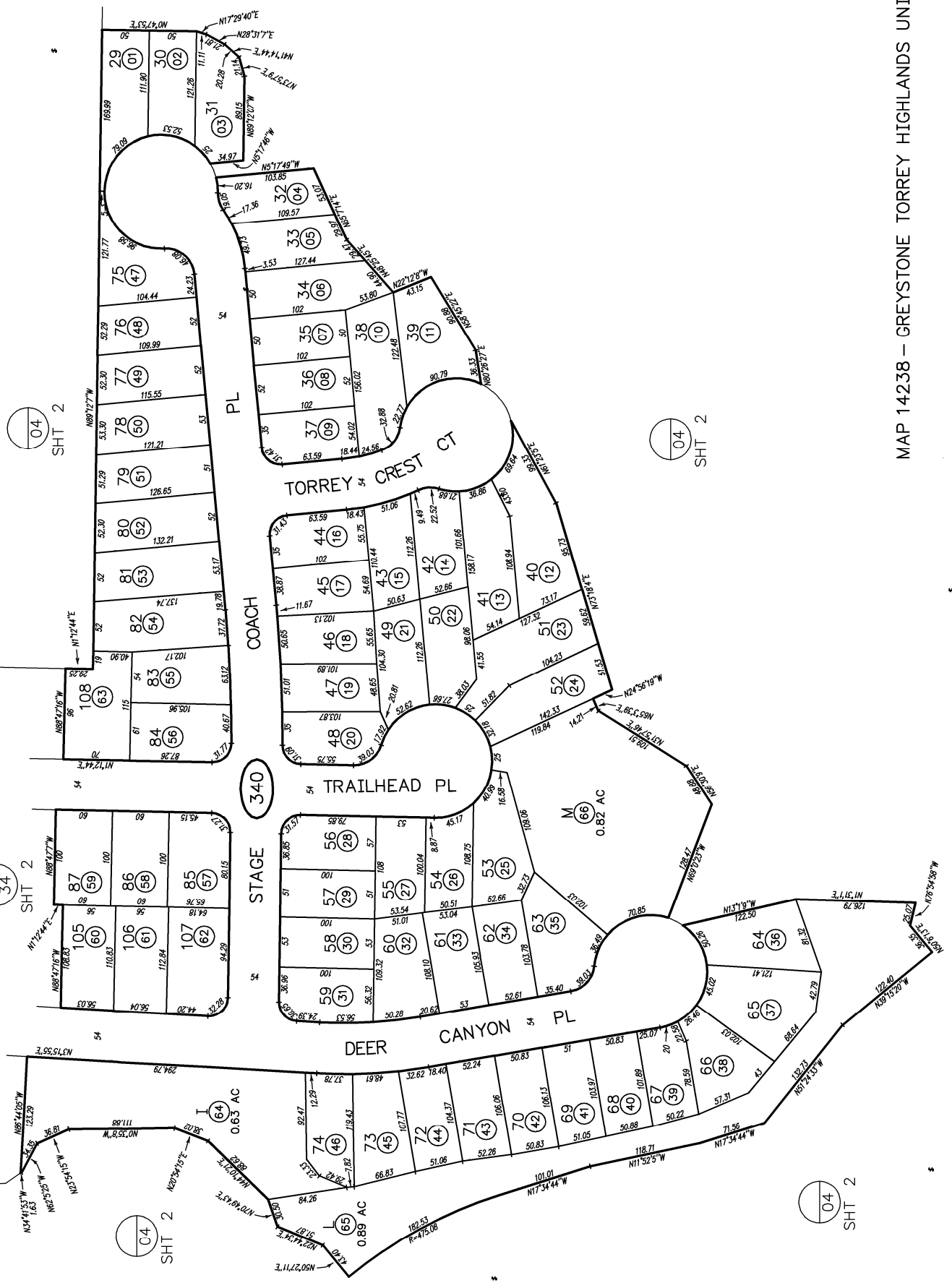
32 SHT 1

MAP 14275 - TORREY SANTA FE UNIT 4









San Diego County Assessor's Map  
 306-34  
 SHT 1 OF 3  
 1" = 100'

Changes

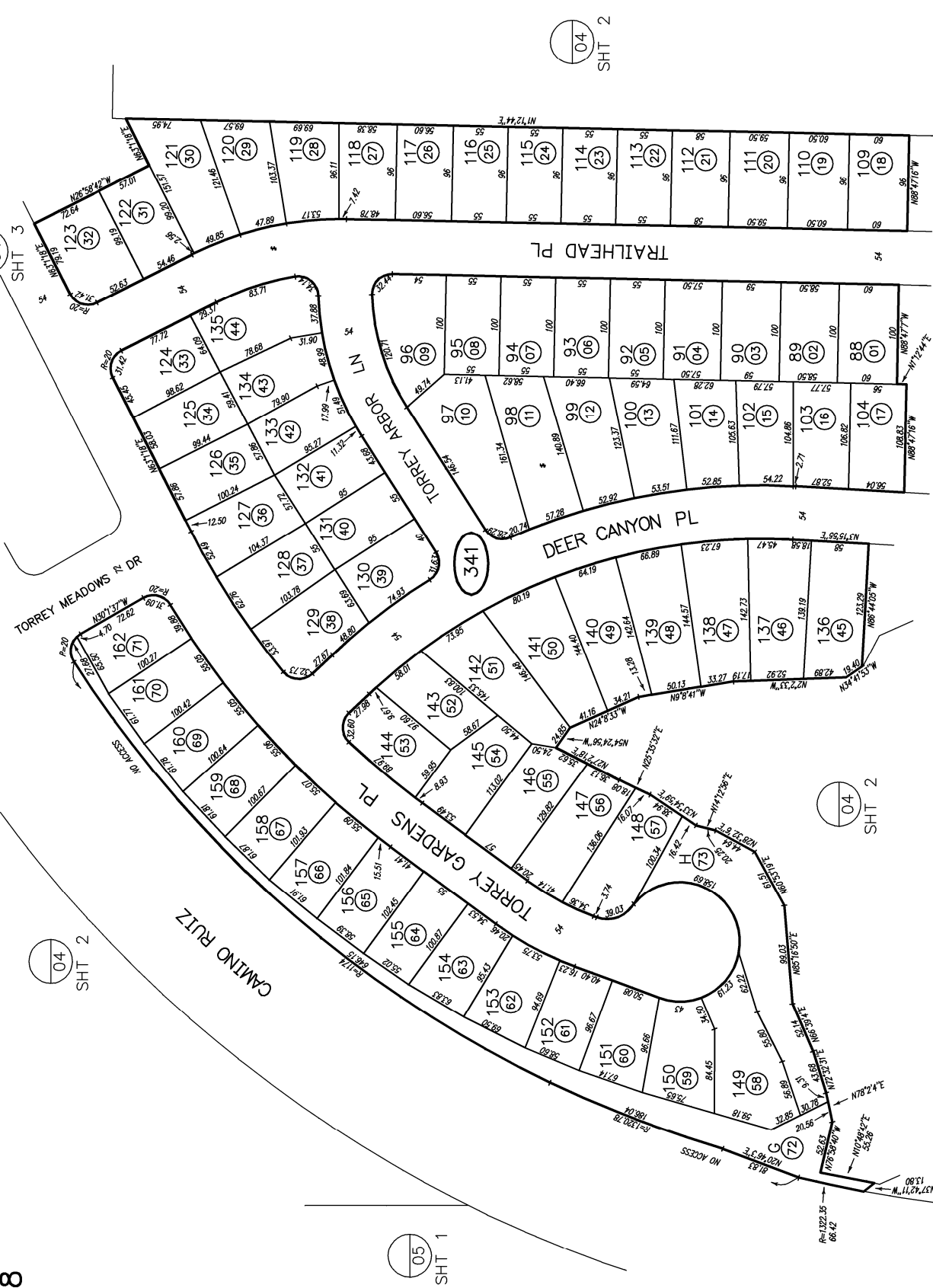
BLK / PROJ / APN	NEW APN	PR	DU	NO
340	1 THRU 86	02	88	

MAP 14238 - GREYSTONE TORREY HIGHLANDS UNIT NO 3

SAN DIEGO COUNTY ASSESSOR'S MAP  
 306-34  
 SHT 2 OF 3  
 1" = 100'

Down: 08-21-01 86-MEG. Form: 306-041

CHANGES			
BLK	PRIOR APN	NEW APN	YR. OUT NO.
341	1 THRU 73	102	88



MAP 14238 - GREYSTONE TORREY HIGHLANDS UNIT NO 3

SHT 1

SHT 2

SHT 3

SHT 4

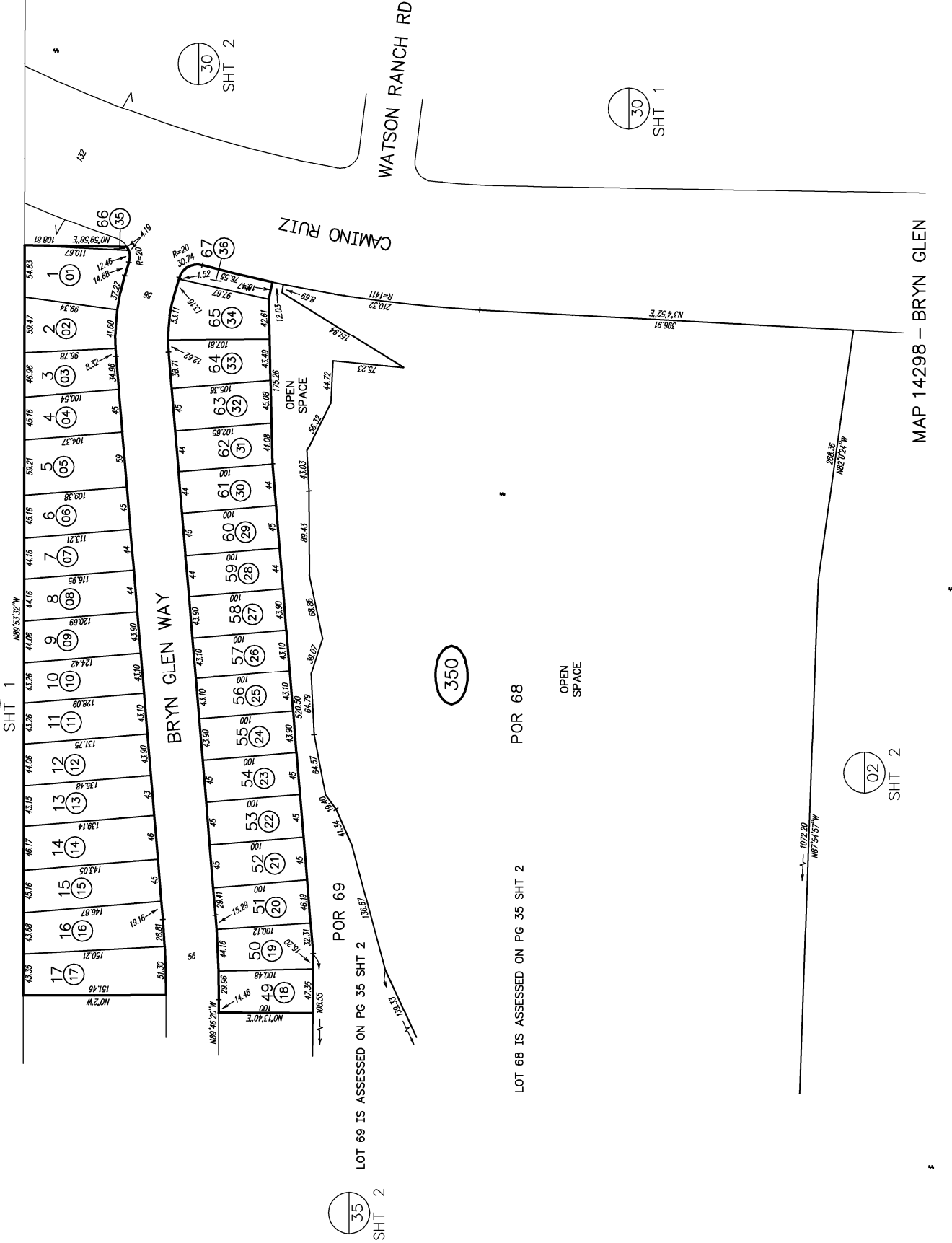


SAN DIEGO COUNTY ASSESSOR'S MAP  
 306-35  
 SHT 1 OF 2  
 1" = 100'

Down: 12/05/01 Br-K From: 3/9-021

BLK	PRIOR APN	NEW APN	YR	OUT NO
350		1 THRU 36	02	148

**CHANGES**



02  
SHT 1

35  
SHT 2

350

LOT 68 IS ASSESSED ON PG 35 SHT 2

POR 68

OPEN SPACE

LOT 69 IS ASSESSED ON PG 35 SHT 2

POR 69

02  
SHT 2

MAP 14298 - BRYN GLEN

WATSON RANCH RD

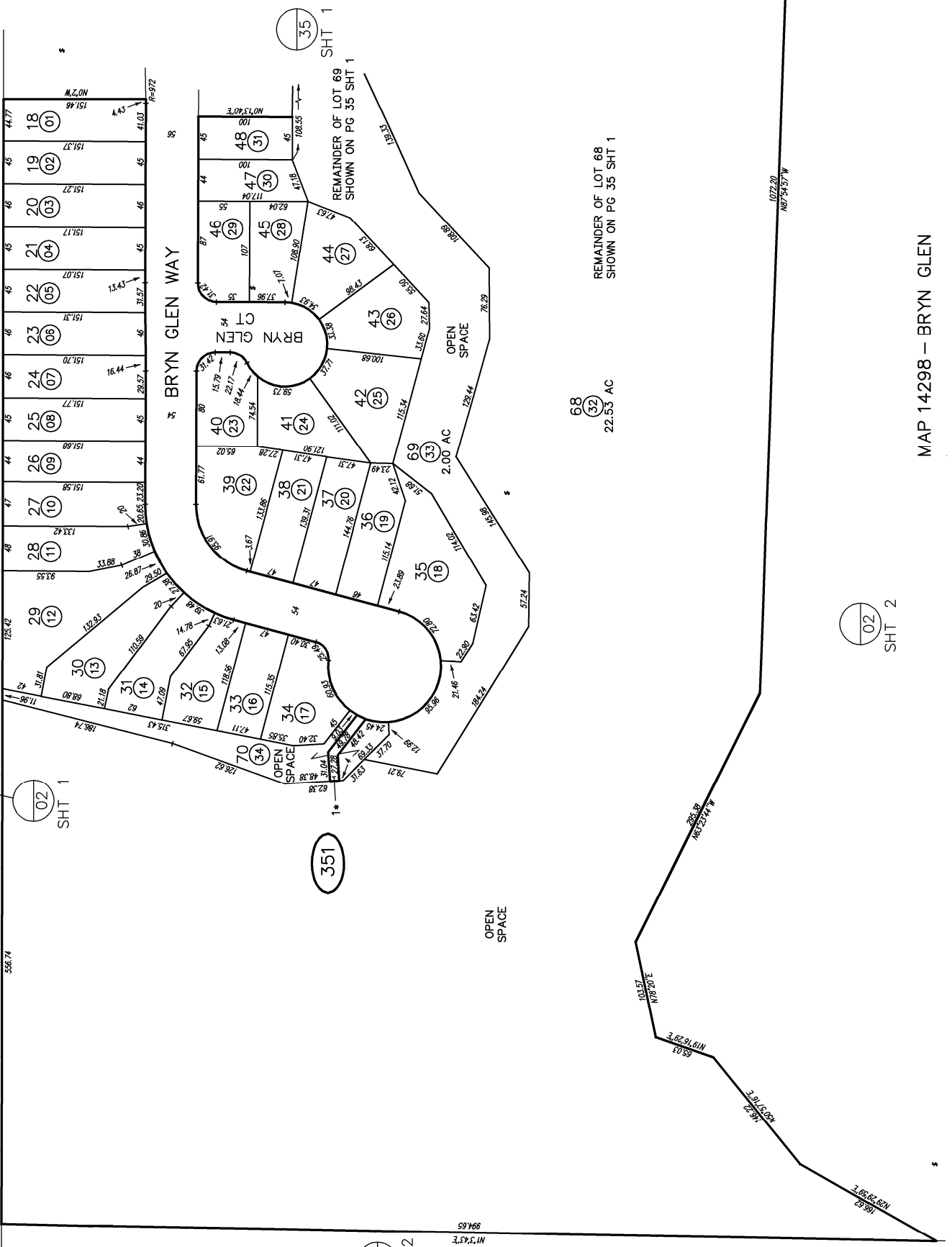
CAMINO RUIZ

BRYN GLEN WAY

30  
SHT 2

30  
SHT 1

08



SAN DIEGO COUNTY ASSESSOR'S MAP  
 306-35  
 SHT 2 OF 2  
 1" = 100'  
 3/29/02 JGRO  
 Order: 12/08/01 Br-K From: 395-021

BLK	PROJ	APN	NEW APN	YR	DU	NO
351				1	THRU	34 02
						LAB
						LAB

1\* 10' PEDESTRIAN &  
 NON-MOTOR VEHICULAR  
 RIGHT OF WAY

MAP 14298 - BRYN GLEN

02  
 SHT 2

01  
 SHT 2

68  
 32  
 22.53 AC  
 REMAINDER OF LOT 68  
 SHOWN ON PG 35 SHT 1

35  
 SHT 1

351

REMAINDER OF LOT 69  
 SHOWN ON PG 35 SHT 1

OPEN  
 SPACE

994.65  
 N73°43'E

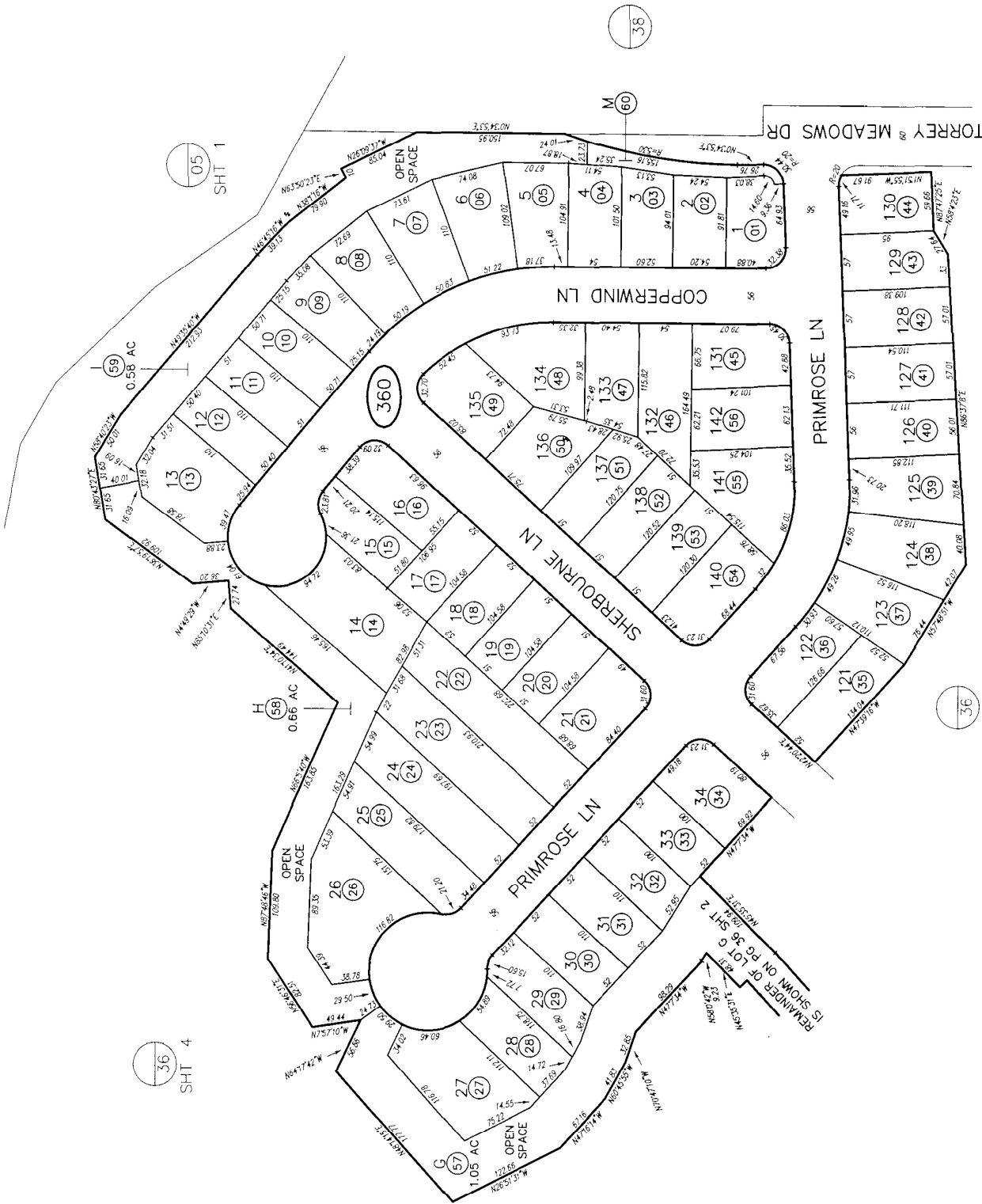
103.57  
 N78°20'E  
 65.03  
 N19°16'29"E  
 146.22  
 N53°18'E  
 123°30'56"E  
 106.82

1072.20  
 N87°43'57"W

SAN DIEGO COUNTY ASSESSOR'S MAP  
 306--36  
 SHT 1 OF 4  
 1" = 100'  
 06/04/03 MGS  
 Drawn: 01/18/02 - B.K. From 306-051

DATE	PROJ. BY	NEW APP.	PR. DIT. NO.
300		1. 08/01/00	02. 172

CHANGES



MAP 14322 - MCMILLIN TORREY HIGHLANDS

SHT 2

SHT 1

SHT 4

38

36

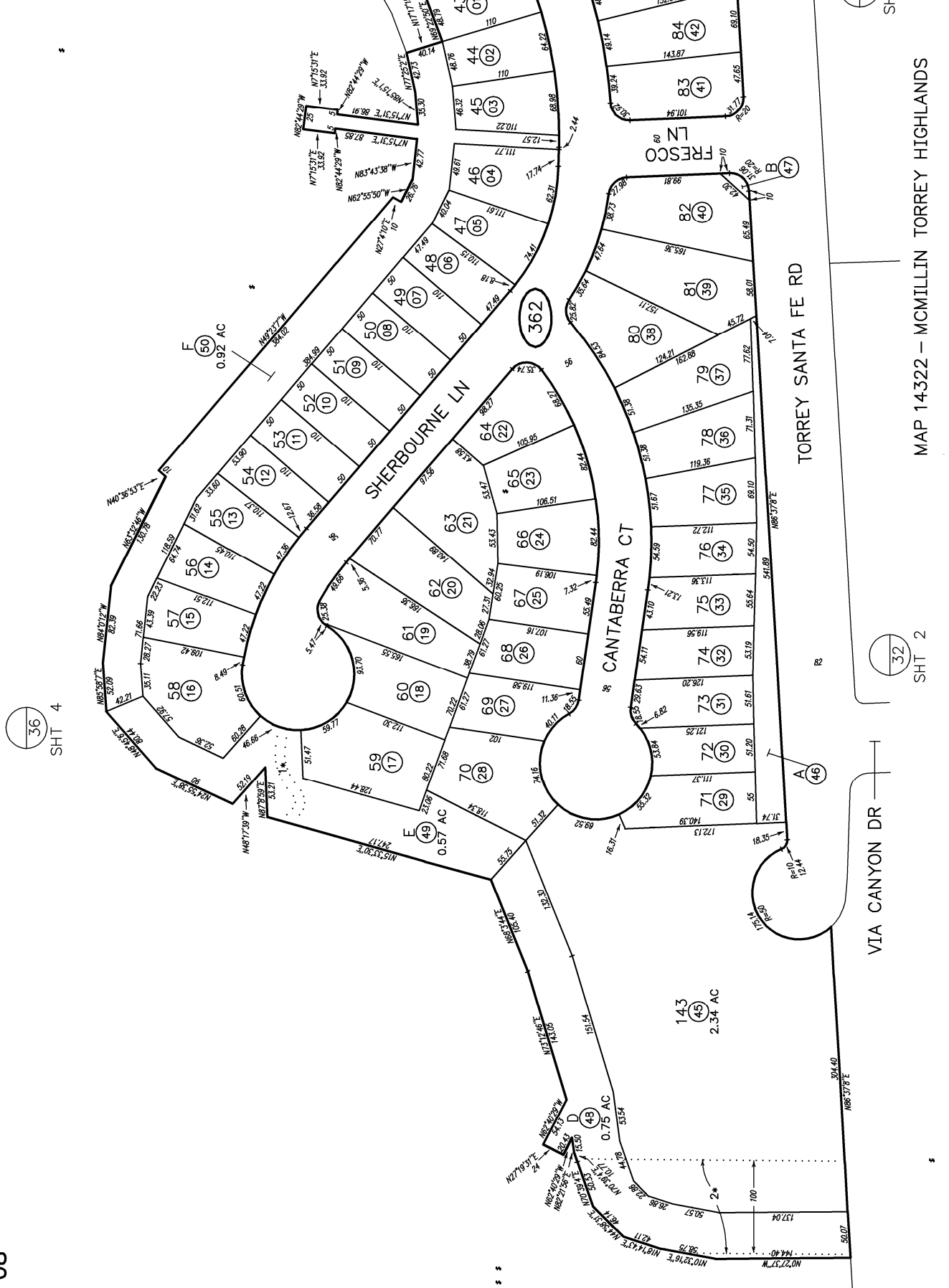


SAN DIEGO COUNTY ASSESSOR'S MAP  
306-36  
SHT 3 OF 4  
1" = 100'

Doc No: 01/23/02 8c-k From: 306-051

BLK	PRIOY APN	NEW APN	YR	OUT NO
362		1 THRU 50	02	172

1\* PEDESTRIAN & NON-MOTOR VEHICULAR RIGHT OF WAY  
2\* SDGE TRANSMISSION LINE



36 SHT 4

36 SHT 2

32 SHT 1

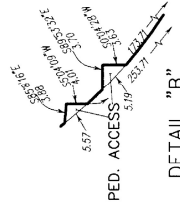
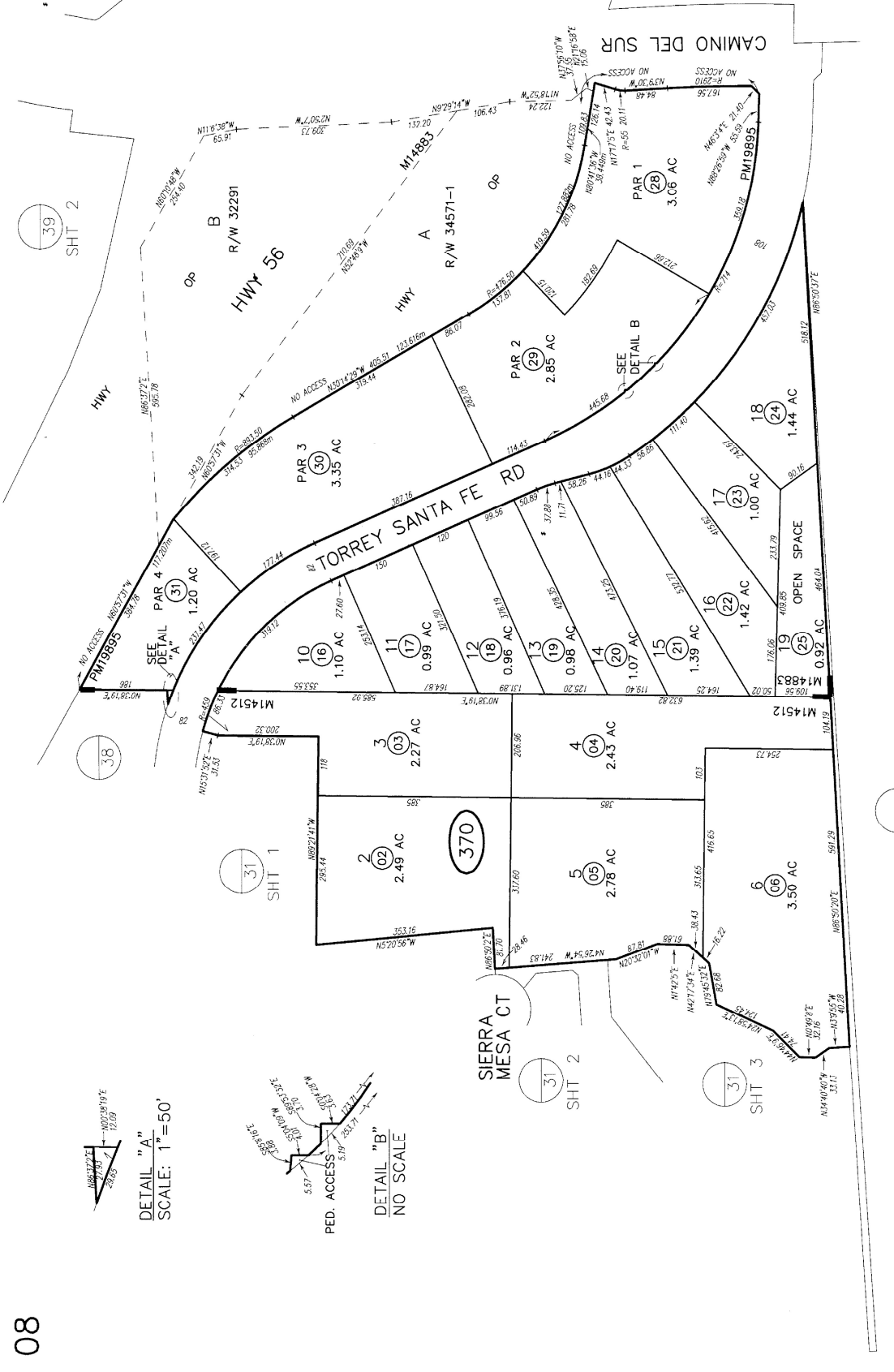
32 SHT 2

MAP 14322 - MCMILLIN TORREY HIGHLANDS



1" = 200'  
11/20/2014 JGD  
From: 01/11/03 to: 04/05/14 From: 306-081

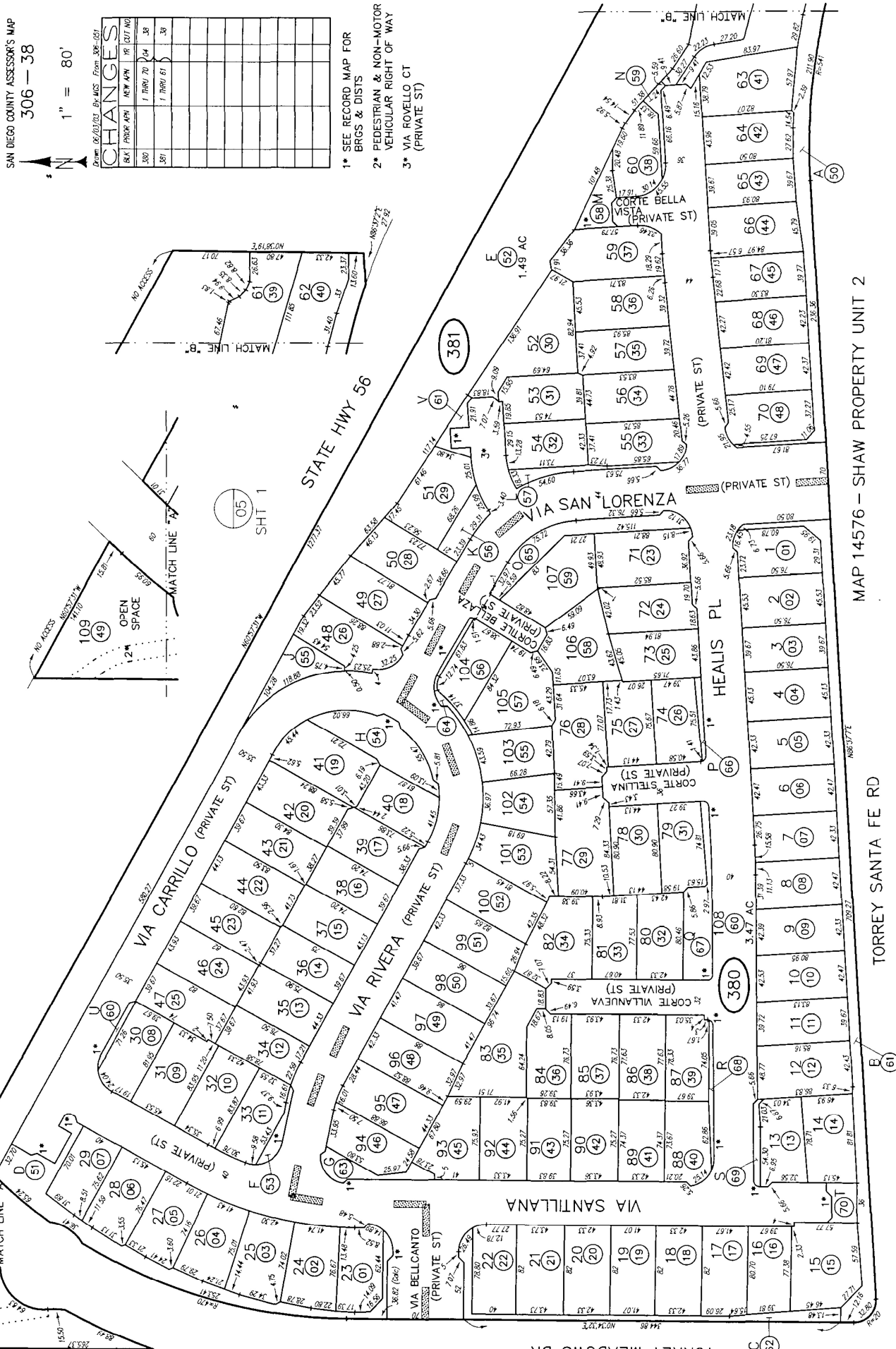
BLK	PROJ	APN	NEW APN	NR	COIT	NO
370	01	THRU 6	03	165		
		FOR FC	04	54		
		31,301,728				
		22,42,28	NOPEFC/SALIZ	05	153	
		07 THRU 15	28 THRU 31	06	2084	
		29	STATE &	12	5570	
			BL/ONE			
		26	KAL	14	1079	
			HWY OP	14	1188	
		27	HWY OP	15	1188	



MAP 14883 — TORREY HIGHLANDS EMPLOYMENT CENTER  
MAP 14512 — TORREY SANTA FE SUMMIT  
ROS 18589, 20449

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

08



San Diego County Assessor's Map  
306 - 38

1" = 80'

From 06/01/02 by MMS from SDR-021

BLK	PROP APN	NEW APN	TR	DOT	NOI
380	1 TRNO 70	04	38		
381	1 TRNO 61	38			

- 1\* SEE RECORD MAP FOR BRGS & DIST
- 2\* PEDESTRIAN & NON-MOTOR VEHICULAR RIGHT OF WAY
- 3\* VIA ROVELLO CT (PRIVATE ST)

MAP 14576 - SHAW PROPERTY UNIT 2

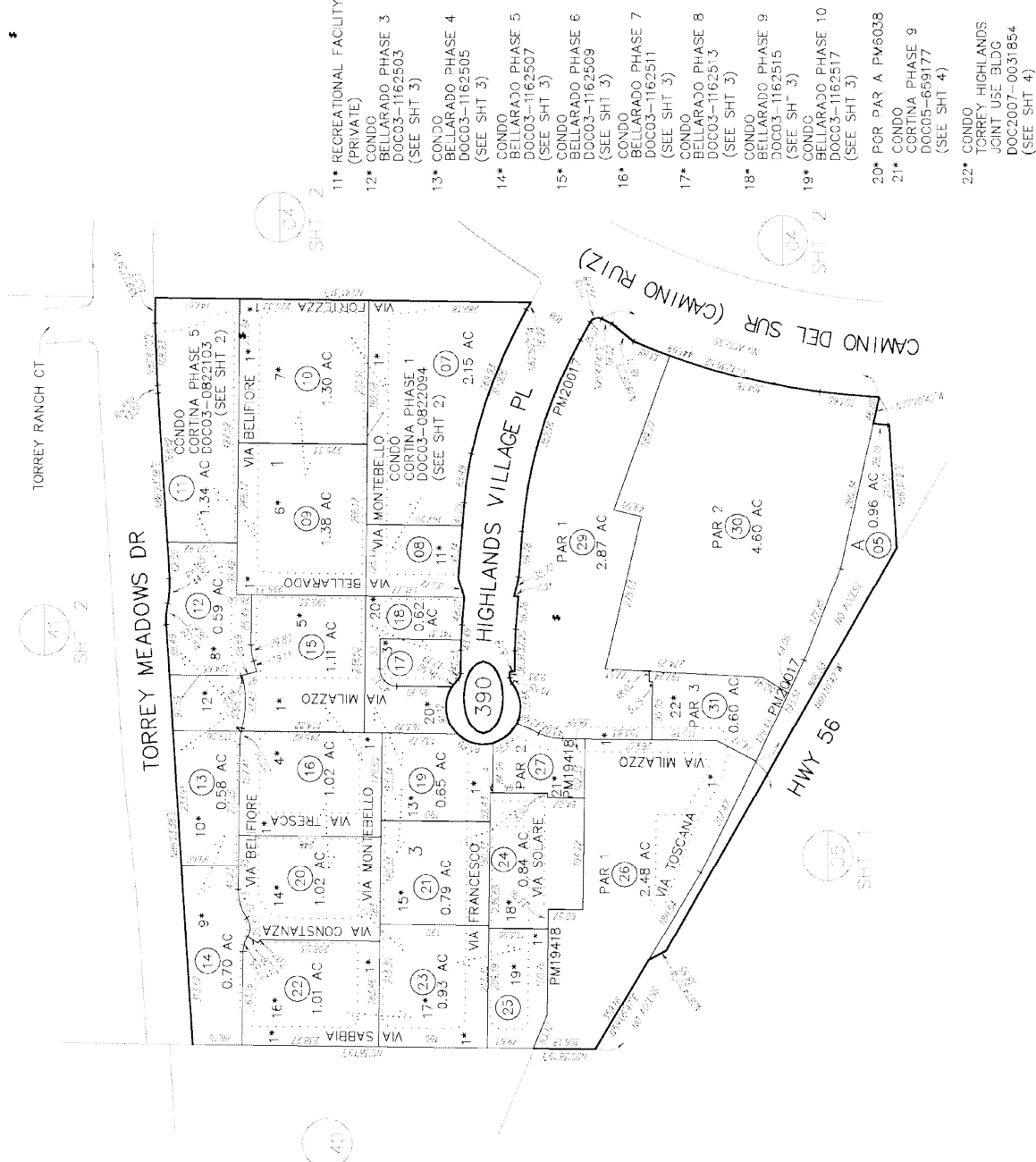
TORREY SANTA FE RD

TORREY MEADOWS DR

08

**CHANGES**

NO.	DATE	BY	DESCRIPTION
1	04/30/07	MGS	INITIAL MAP
2	04/30/07	MGS	REVISION
3	04/30/07	MGS	REVISION
4	04/30/07	MGS	REVISION
5	04/30/07	MGS	REVISION
6	04/30/07	MGS	REVISION
7	04/30/07	MGS	REVISION
8	04/30/07	MGS	REVISION
9	04/30/07	MGS	REVISION
10	04/30/07	MGS	REVISION
11	04/30/07	MGS	REVISION
12	04/30/07	MGS	REVISION
13	04/30/07	MGS	REVISION
14	04/30/07	MGS	REVISION
15	04/30/07	MGS	REVISION
16	04/30/07	MGS	REVISION
17	04/30/07	MGS	REVISION
18	04/30/07	MGS	REVISION
19	04/30/07	MGS	REVISION
20	04/30/07	MGS	REVISION
21	04/30/07	MGS	REVISION
22	04/30/07	MGS	REVISION



- 1\* PRIVATE ST
- 2\* CONDO  
BELLARADO PHASE 11  
DOC 03-1027018  
(SEE SHT 3)
- 3\* CONDO  
BELLARADO PHASE 2  
DOC 03-1162502  
(SEE SHT 3)
- 4\* CONDO  
BELLARADO PHASE 1  
DOC 03-1023733  
(SEE SHT 3)
- 5\* CONDO  
CORTINA PHASE 2  
DOC 03-0822097  
(SEE SHT 2)
- 6\* CONDO  
CORTINA PHASE 3  
DOC 03-0822099  
(SEE SHT 2)
- 7\* CONDO  
CORTINA PHASE 4  
DOC 03-0822101  
(SEE SHT 2)
- 8\* CONDO  
CORTINA PHASE 6  
DOC 04-0033013  
(SEE SHT 2)
- 9\* CONDO  
CORTINA PHASE 7  
DOC 04-0033015  
(SEE SHT 2)
- 10\* CONDO  
CORTINA PHASE 8  
DOC 03-1046661  
(SEE SHT 2)
- 11\* RECREATIONAL FACILITY  
(PRIVATE)
- 12\* CONDO  
BELLARADO PHASE 3  
DOC03-1162503  
(SEE SHT 3)
- 13\* CONDO  
BELLARADO PHASE 4  
DOC03-1162505  
(SEE SHT 3)
- 14\* CONDO  
BELLARADO PHASE 5  
DOC03-1162507  
(SEE SHT 3)
- 15\* CONDO  
BELLARADO PHASE 6  
DOC03-1162509  
(SEE SHT 3)
- 16\* CONDO  
BELLARADO PHASE 7  
DOC03-1162511  
(SEE SHT 3)
- 17\* CONDO  
BELLARADO PHASE 8  
DOC03-1162513  
(SEE SHT 3)
- 18\* CONDO  
BELLARADO PHASE 9  
DOC03-1162515  
(SEE SHT 3)
- 19\* CONDO  
BELLARADO PHASE 10  
DOC03-1162517  
(SEE SHT 3)
- 20\* PAR PAR A PV6038
- 21\* CONDO  
CORTINA PHASE 9  
DOC05-659177  
(SEE SHT 4)
- 22\* CONDO  
TORREY HIGHLANDS  
JOINT USE BLDG  
DOC2007-0031854  
(SEE SHT 4)

MAP 14593 — TORREY HIGHLANDS VILLAGE CENTER  
 ROS 18589

CORTINA PHASE 5  
 DOC 03 - 0822103  
 POR. LOT 1 MAP 14593  
 ASSESSMENT PAR NO  
 306-390-11 SUB ID [01] - [24]

CORTINA PHASE 4  
 DOC 03 - 0822101  
 POR. LOT 1 MAP 14593  
 ASSESSMENT PAR NO  
 306-390-12 SUB ID [01] - [12]

CORTINA PHASE 7  
 TORREY MEADOWS DR  
 DOC 04 - 0033015  
 POR LOT 1 MAP 14593  
 ASSESSMENT PAR NO  
 306-390-13 SUB ID [01] - [12]

CORTINA PHASE 6  
 DOC 04 - 0033013  
 POR LOT 1 MAP 14593  
 ASSESSMENT PAR NO  
 306-390-14 SUB ID [01] - [12]

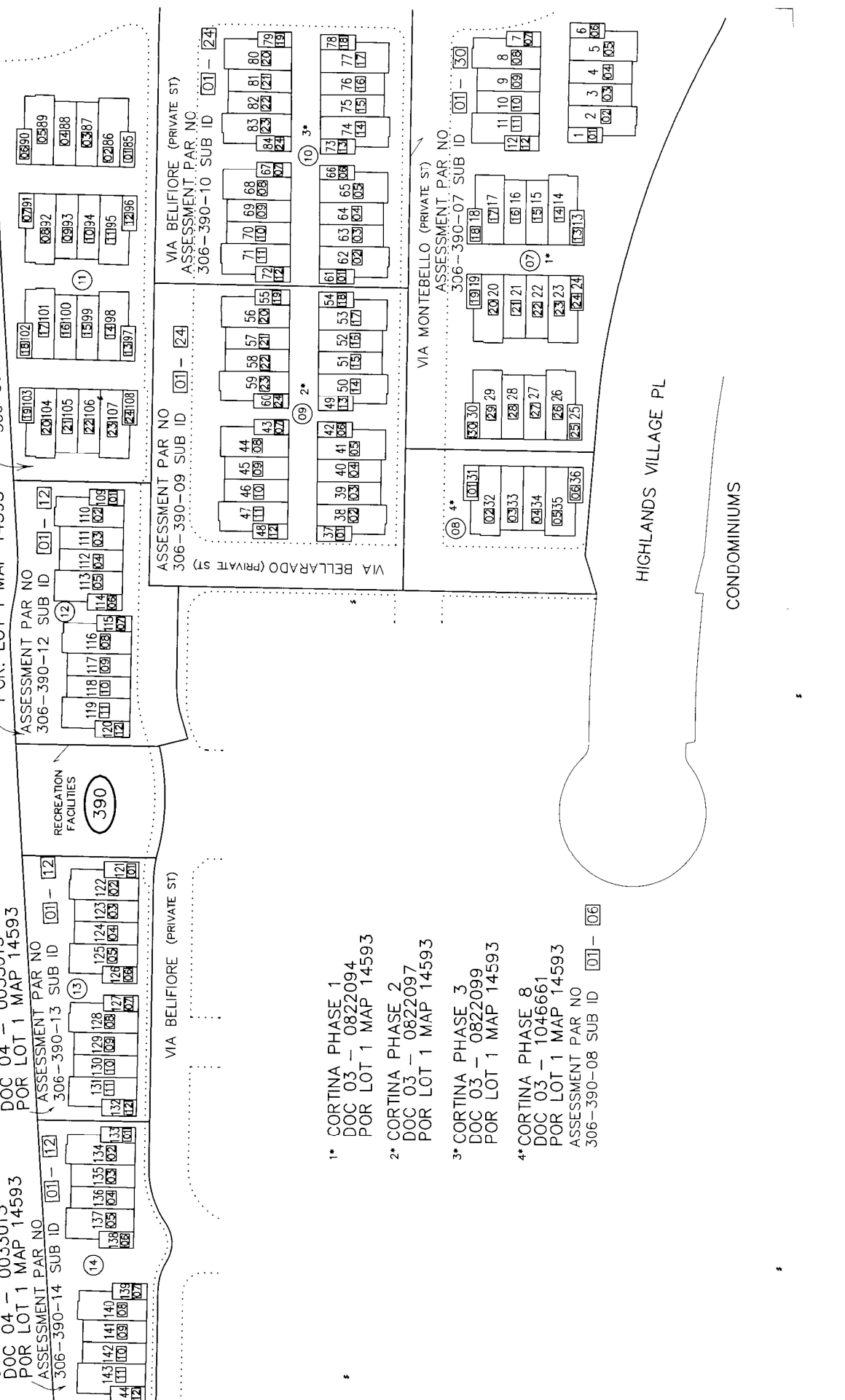
CORTINA PHASE 3  
 DOC 03 - 0822099  
 POR LOT 1 MAP 14593  
 ASSESSMENT PAR NO  
 306-390-08 SUB ID [01] - [06]

CORTINA PHASE 2  
 DOC 03 - 0822097  
 POR LOT 1 MAP 14593  
 ASSESSMENT PAR NO  
 306-390-07 SUB ID [01] - [30]

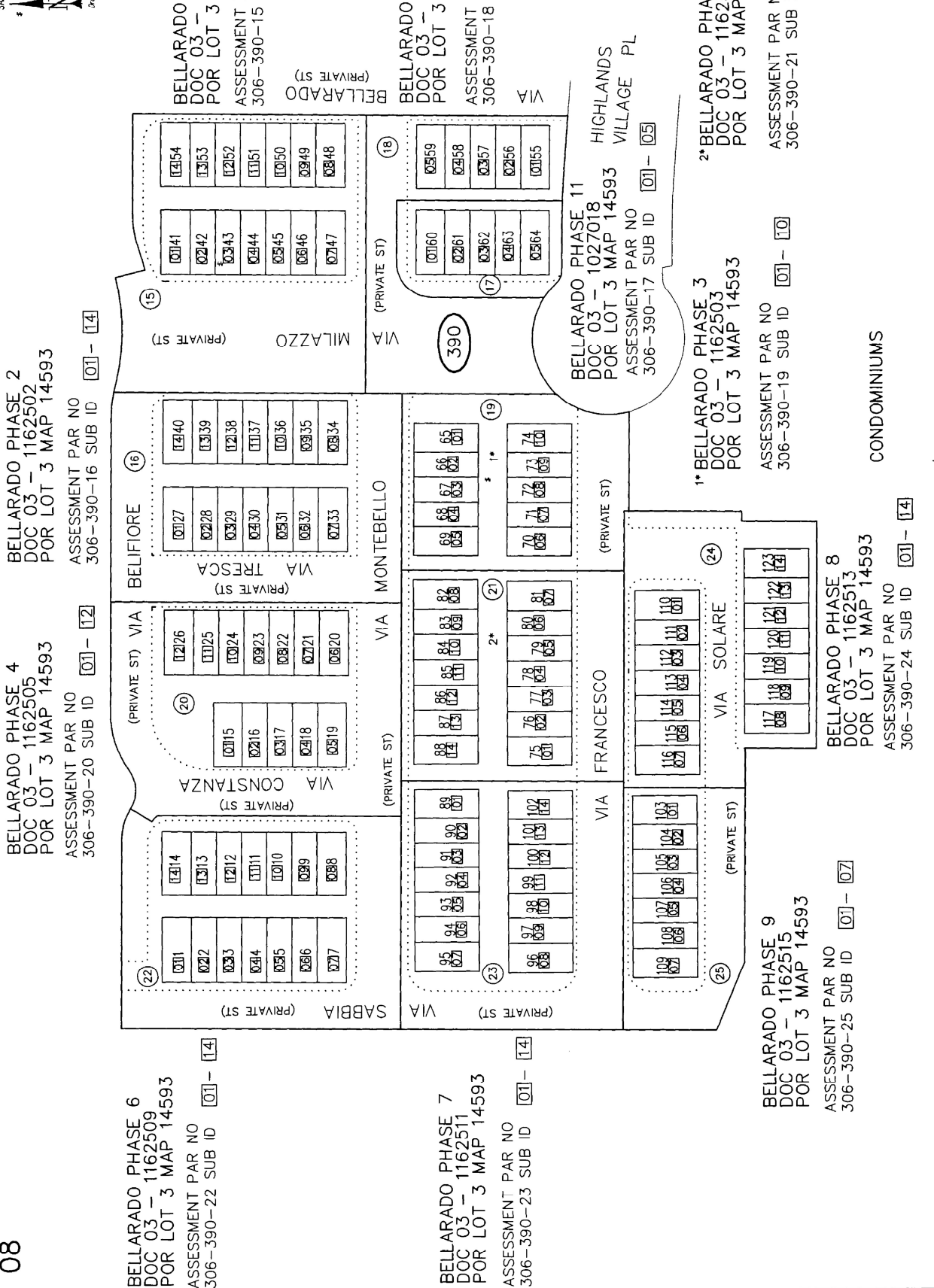
VIA BELLIORO (PRIVATE ST)  
 ASSESSMENT PAR NO  
 306-390-09 SUB ID [01] - [24]

VIA BELLIORO (PRIVATE ST)  
 ASSESSMENT PAR NO  
 306-390-10 SUB ID [01] - [24]

VIA MONTEBELLO (PRIVATE ST)  
 ASSESSMENT PAR NO  
 306-390-07 SUB ID [01] - [30]

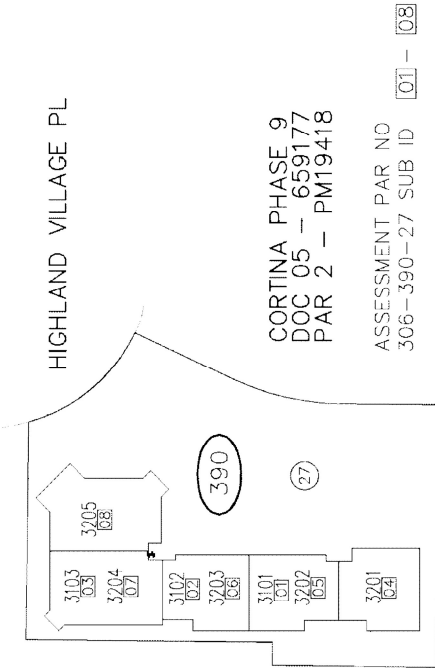
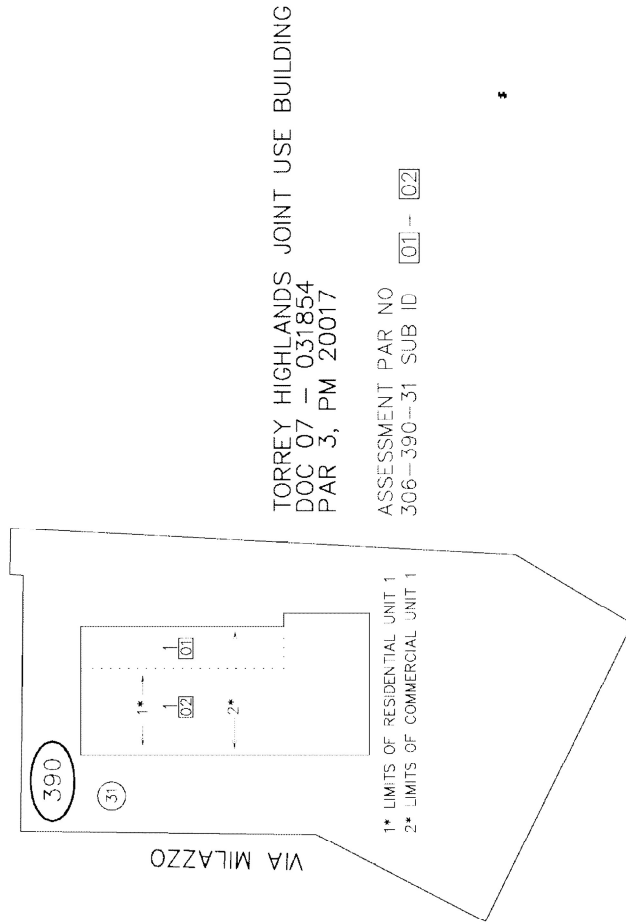


- 1\* CORTINA PHASE 1  
 DOC 03 - 0822094  
 POR LOT 1 MAP 14593
- 2\* CORTINA PHASE 2  
 DOC 03 - 0822097  
 POR LOT 1 MAP 14593
- 3\* CORTINA PHASE 3  
 DOC 03 - 0822099  
 POR LOT 1 MAP 14593
- 4\* CORTINA PHASE 8  
 DOC 03 - 1046661  
 POR LOT 1 MAP 14593  
 ASSESSMENT PAR NO  
 306-390-08 SUB ID [01] - [06]



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  
306-39  
SHT 4  
1" = 50'  
4/30/07 MGS  
Date: 11/01/07 11:14



CONDOMINIUM

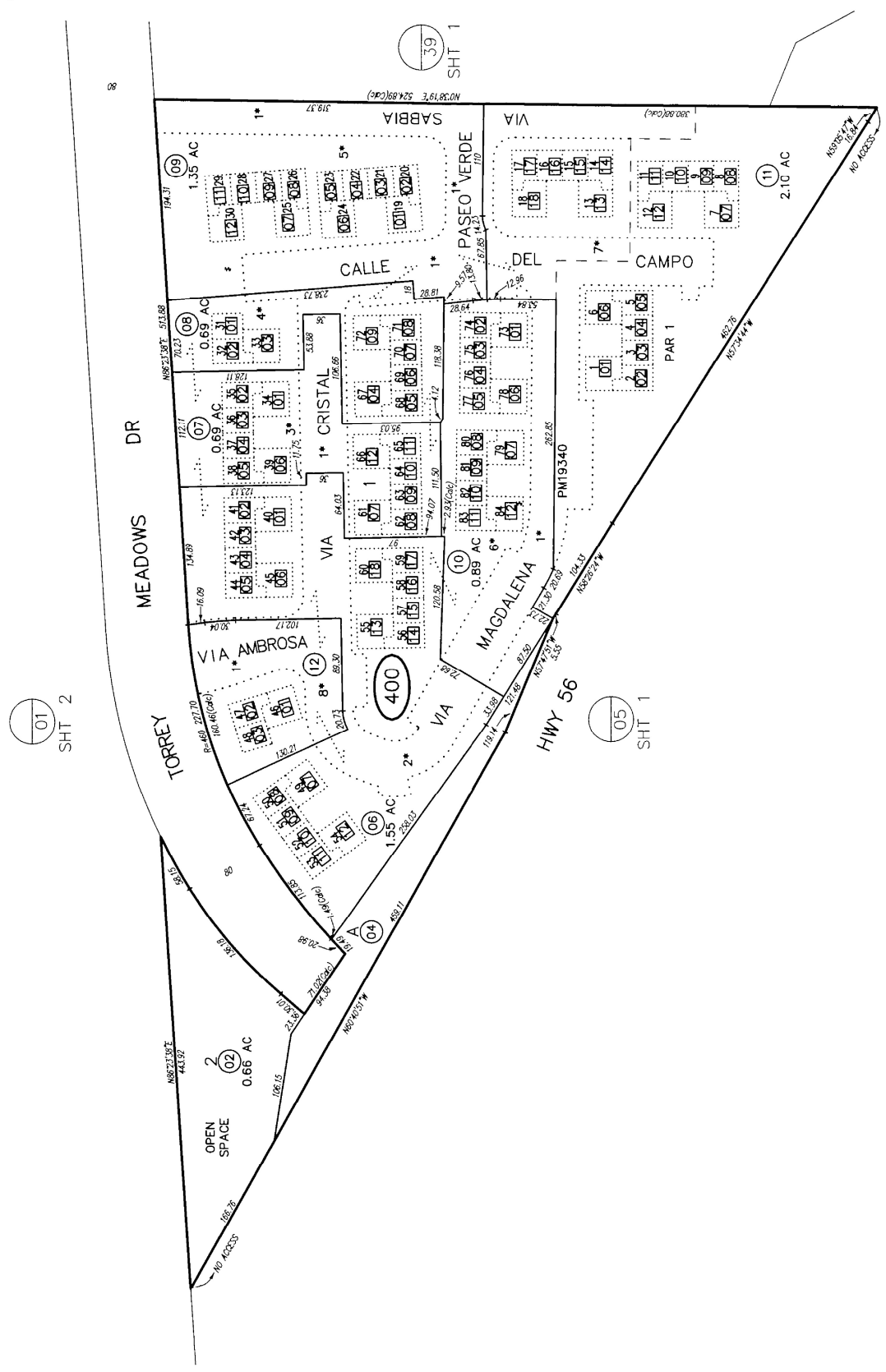
08

SAN DIEGO COUNTY ASSESSOR'S MAP  
306-40

1" = 100'  
12/18/03 JAM  
Drawn: 07/20/03 By: JAM From: 306-051

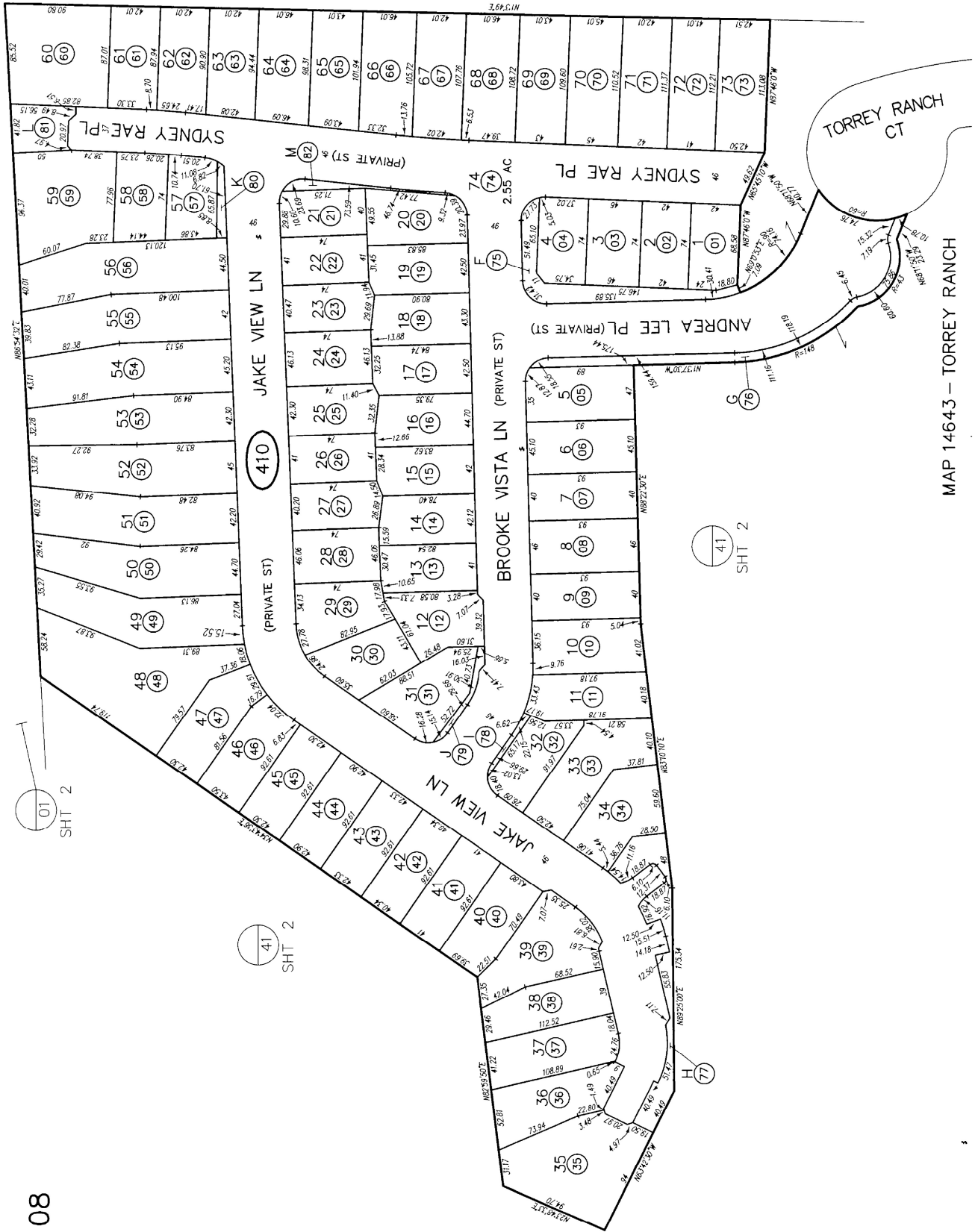
BLK	PROJ. APN	NEW APN	TR	CDIT NO.
400	01 11801 04	04	04	55
	05	04	04	1647
	6 11801 12			
	1. 3. 5	* 02000*	04	381

- 1\* PRIVATE ST
- 2\* CONDO MONACO PHASE 1 DOCC03-679167
- 3\* CONDO MONACO PHASE 2 DOCC03-708260
- 4\* CONDO MONACO PHASE 3 DOCC03-708262
- 5\* CONDO MONACO PHASE 4 DOCC03-743778
- 6\* CONDO MONACO PHASE 5 DOCC03-743780
- 7\* CONDO MONACO PHASE 6 DOCC03-1157365
- 8\* CONDO MONACO PHASE 7 DOCC03-795309



MAP 14599 - SHAW PROPERTY UNIT 1

08



SAN DIEGO COUNTY ASSESSOR'S MAP  
306-41  
SHT 1 OF 2  
1" = 80'

Form: 09/23/03 En-AM Form 306-01

**CHANGES**

BLK	PROP. APP.	NEW APP.	NO. OF UNITS	1 THRU 02	04	105	106
410							

02  
SHT 2

41  
SHT 2

MAP 14643 - TORREY RANCH

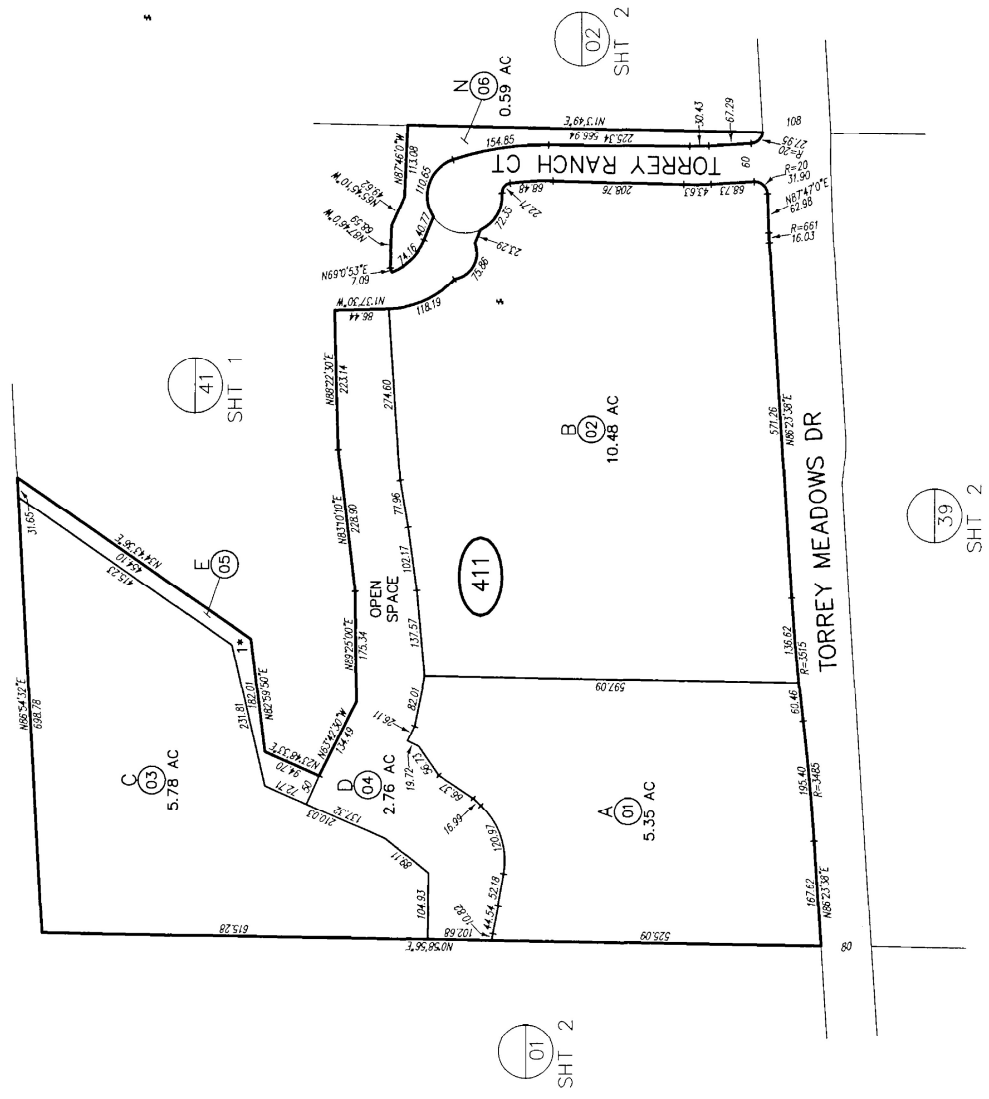
08

SAN DIEGO COUNTY ASSESSOR'S MAP  
 306-41  
 SHT 2 OF 2  
 1" = 200'

Drawn: 09/25/03 By: JMM From: 306-317

CHANGES			
DATE	PROGRAM	NEW APP. NO.	BY
4/11		THRU 6	04
			02
			05
			06
			07
			08
			09
			10
			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28
			29
			30
			31
			32
			33
			34
			35
			36
			37
			38
			39
			40
			41
			42
			43
			44
			45
			46
			47
			48
			49
			50

1\* OPEN SPACE



MAP 14643 - TORREY RANCH







SAN DIEGO COUNTY ASSESSOR'S MAP  
306-42  
SHT 4 OF 6  
1" = 100'  
03/09/2022 JGD ✓

BEA#	PROG#	APP#	NEW	APP#	NO	DATE	AGE
423			01	THRU	45	16	56

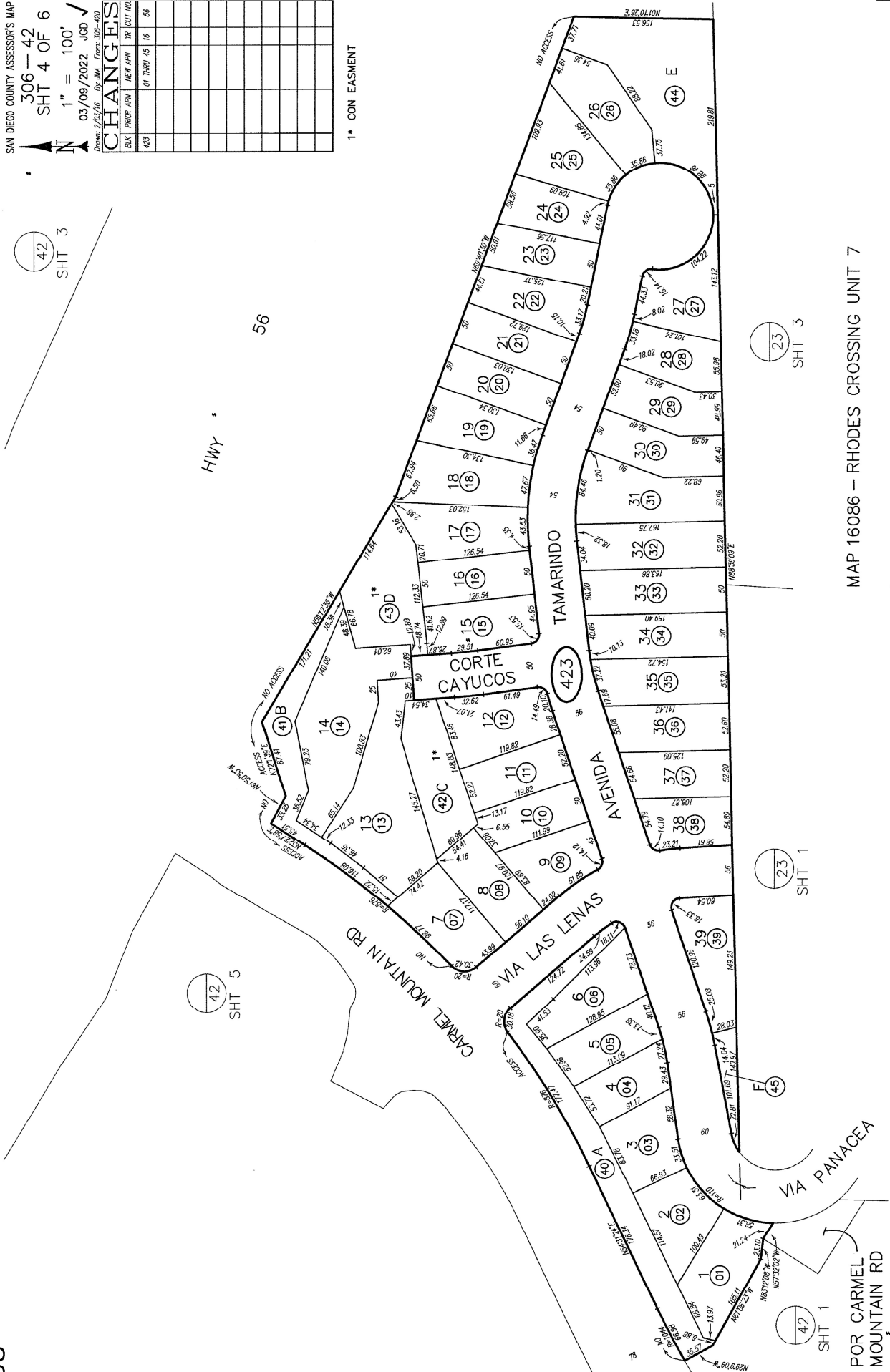
42 SHT 3

42 SHT 5

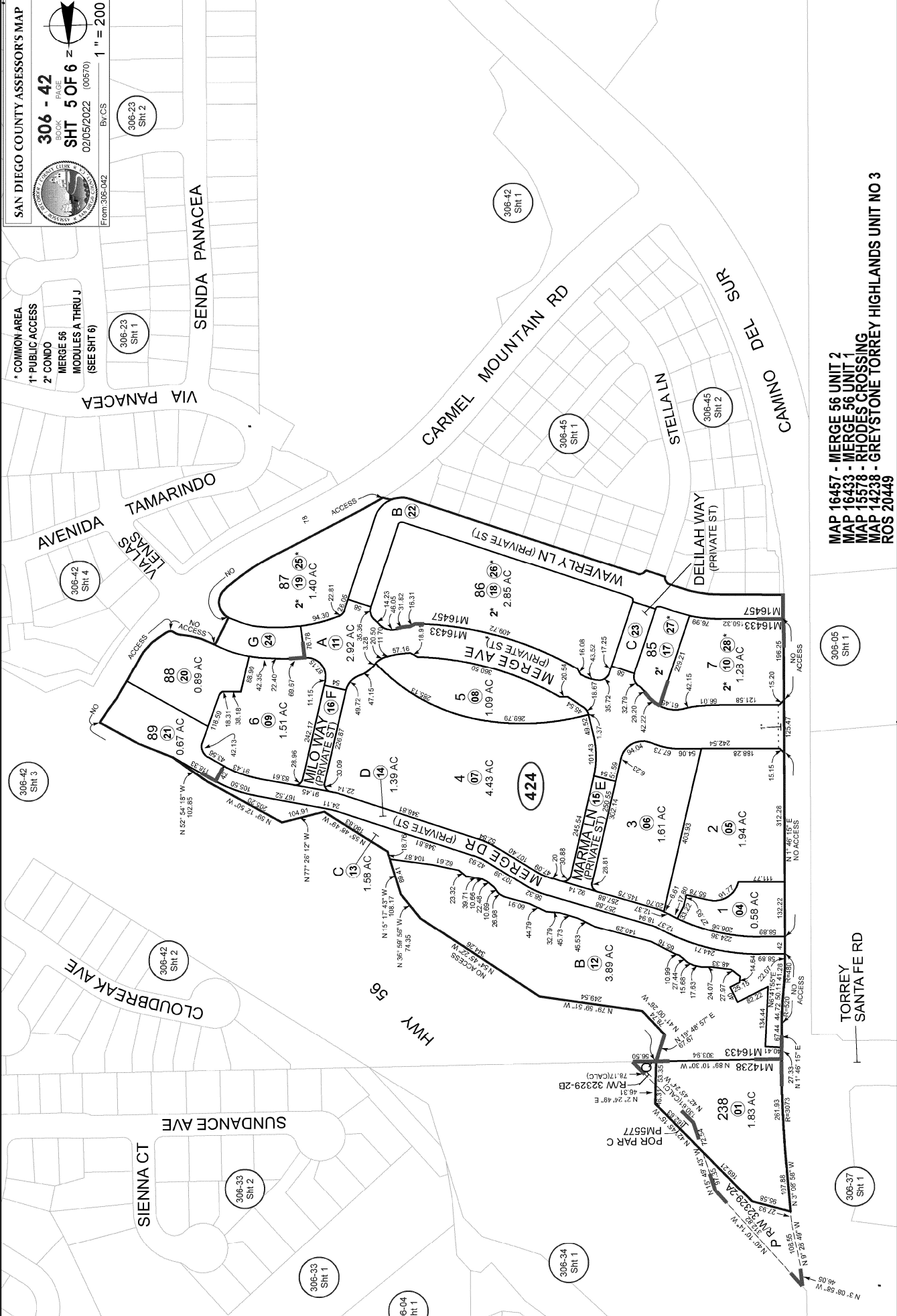
23 SHT 3

23 SHT 1

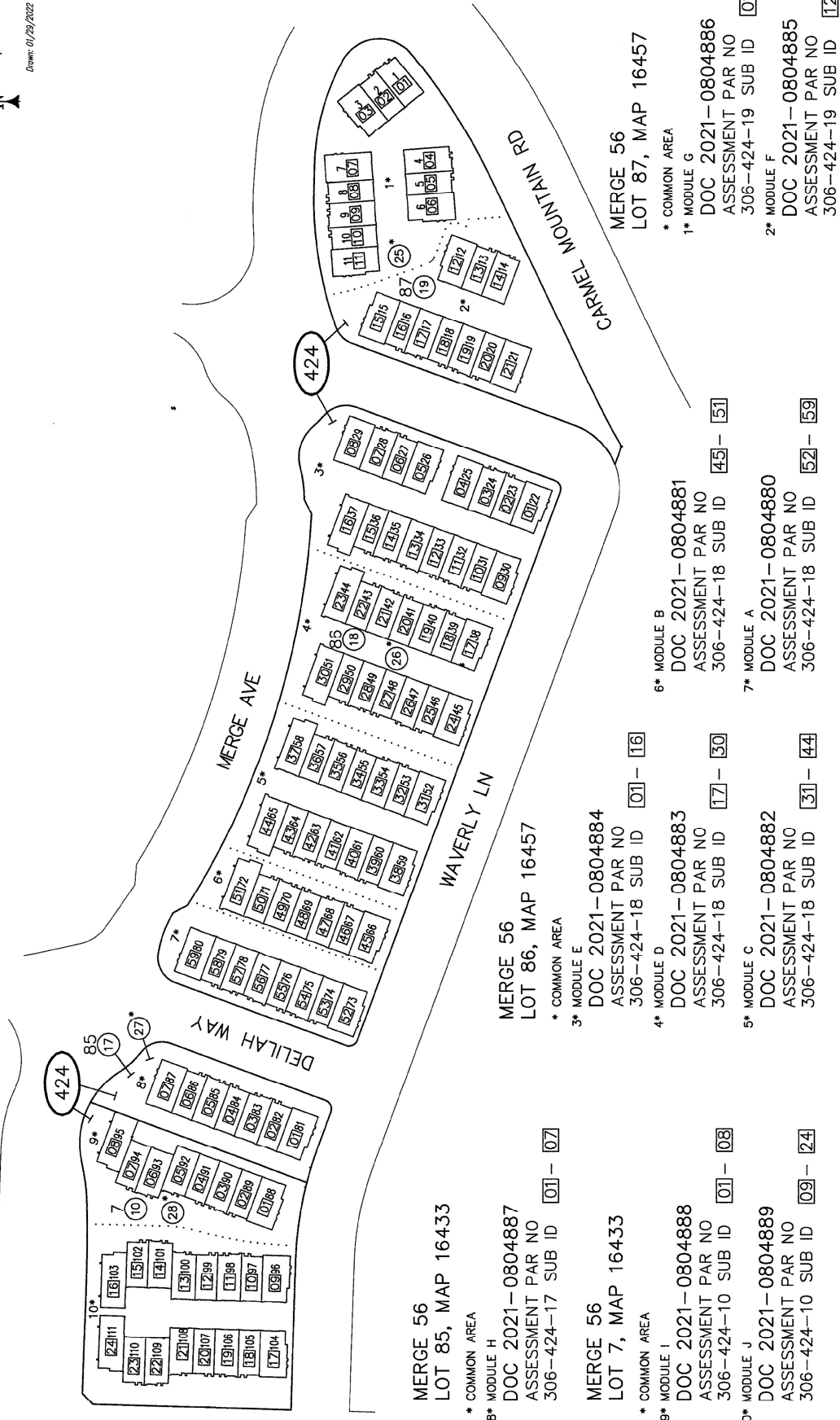
42 SHT 1



MAP 16086 - RHODES CROSSING UNIT 7



**MAP 16457 - MERGE 56 UNIT 2**  
**MAP 16433 - MERGE 56 UNIT 1**  
**MAP 15578 - RHODES CROSSING**  
**MAP 14238 - GREYSTONE TORREY HIGHLANDS UNIT NO 3**  
**ROS 20449**



**MERGE 56**  
 LOT 85, MAP 16433  
 \* COMMON AREA  
 8\* MODULE H  
 DOC 2021-0804887  
 ASSESSMENT PAR NO  
 306-424-17 SUB ID 01 - 07

**MERGE 56**  
 LOT 7, MAP 16433  
 \* COMMON AREA  
 9\* MODULE I  
 DOC 2021-0804888  
 ASSESSMENT PAR NO  
 306-424-10 SUB ID 01 - 08  
 10\* MODULE J  
 DOC 2021-0804889  
 ASSESSMENT PAR NO  
 306-424-10 SUB ID 09 - 24

**MERGE 56**  
 LOT 86, MAP 16457  
 \* COMMON AREA  
 3\* MODULE E  
 DOC 2021-0804884  
 ASSESSMENT PAR NO  
 306-424-18 SUB ID 01 - 16  
 4\* MODULE D  
 DOC 2021-0804883  
 ASSESSMENT PAR NO  
 306-424-18 SUB ID 17 - 30  
 5\* MODULE C  
 DOC 2021-0804882  
 ASSESSMENT PAR NO  
 306-424-18 SUB ID 31 - 44

**MERGE 56**  
 LOT 87, MAP 16457  
 \* COMMON AREA  
 1\* MODULE G  
 DOC 2021-0804886  
 ASSESSMENT PAR NO  
 306-424-19 SUB ID 01 - 11  
 2\* MODULE F  
 DOC 2021-0804885  
 ASSESSMENT PAR NO  
 306-424-19 SUB ID 12 - 21

**MERGE 56**  
 LOT 87, MAP 16457  
 \* COMMON AREA  
 6\* MODULE B  
 DOC 2021-0804881  
 ASSESSMENT PAR NO  
 306-424-18 SUB ID 45 - 51  
 7\* MODULE A  
 DOC 2021-0804880  
 ASSESSMENT PAR NO  
 306-424-18 SUB ID 52 - 59

CONDOMINIUM

# **Exhibit D**

## **Special Tax Refunding Bonds, Series 2016**

### **Debt Service Schedule**

**Poway Unified School District  
Community Facilities District No. 10  
Series 2016 Special Tax Refunding Bonds  
Debt Service Schedule**

Period Ending	Series 2016 Special Tax Refunding Bonds		Semi-Annual Debt Service Payment	Annual Debt Service Payment
	Principal	Interest		
3/1/2025	\$0.00	\$215,550.90	\$215,550.90	2,610,101.80
9/1/2025	2,179,000.00	215,550.90	2,394,550.90	
3/1/2026	0.00	191,364.00	191,364.00	2,653,728.00
9/1/2026	2,271,000.00	191,364.00	2,462,364.00	
3/1/2027	0.00	166,155.90	166,155.90	2,707,311.80
9/1/2027	2,375,000.00	166,155.90	2,541,155.90	
3/1/2028	0.00	139,793.40	139,793.40	2,758,586.80
9/1/2028	2,479,000.00	139,793.40	2,618,793.40	
3/1/2029	0.00	112,276.50	112,276.50	2,785,553.00
9/1/2029	2,561,000.00	112,276.50	2,673,276.50	
3/1/2030	0.00	83,849.40	83,849.40	2,843,698.80
9/1/2030	2,676,000.00	83,849.40	2,759,849.40	
3/1/2031	0.00	54,145.80	54,145.80	2,878,291.60
9/1/2031	2,770,000.00	54,145.80	2,824,145.80	
3/1/2032	0.00	23,398.80	23,398.80	2,154,797.60
9/1/2032	2,108,000.00	23,398.80	2,131,398.80	
<b>Total</b>	<b>\$19,419,000.00</b>	<b>\$1,973,069.40</b>	<b>\$21,392,069.40</b>	<b>\$21,392,069.40</b>

# **Exhibit E**

## **Delinquent Annual Special Tax Report**



# Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2024/2025

Poway Unified School District Community Facilities District No. 10



## Summary

### Year End

Total Taxes Due June 30, 2025	<b>\$3,233,671.74</b>
Amount Paid	<b>\$3,212,842.87</b>
Amount Remaining to be Collected	<b>\$20,828.87</b>
Number of Parcels Delinquent	<b>11</b>
Delinquency Rate	<b>0.64%</b>

### Foreclosure

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

### Foreclosure Qualification

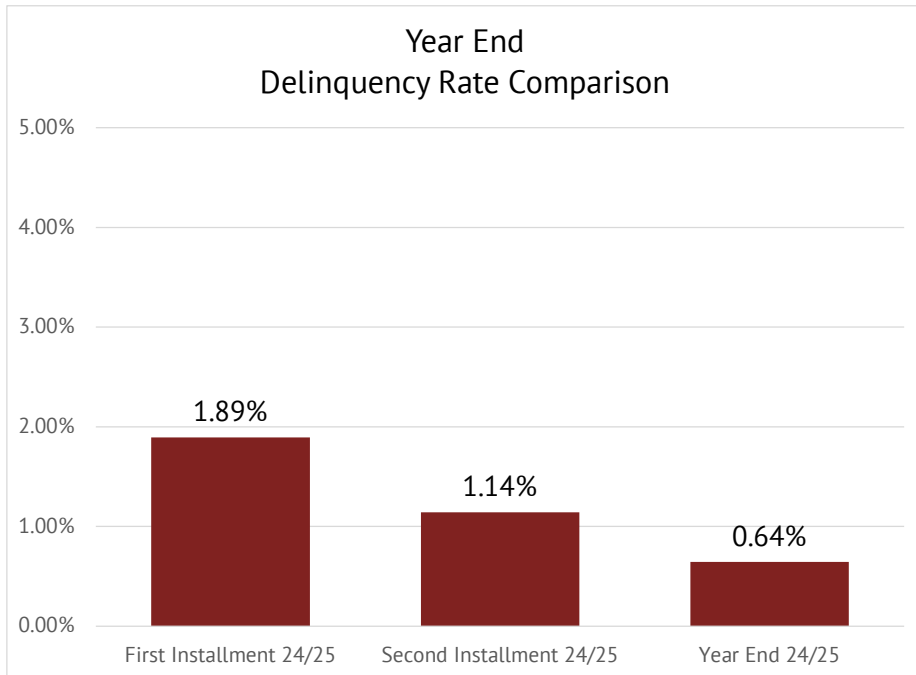
Individual Parcel Delinquency	<b>\$7,500</b>
Individual Owner Multiple Parcels Delinquency	<b>\$15,000</b>
Individual Parcels Semi-Annual Installments	<b>N/A</b>
Aggregate Delinquency Rate	<b>5%</b>

### Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	<b>1</b>
Parcels Exceeding CFD Aggregate	<b>0</b>

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

Year End  
Delinquency Rate Comparison





# Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2024/2025

Poway Unified School District Community Facilities District No. 10

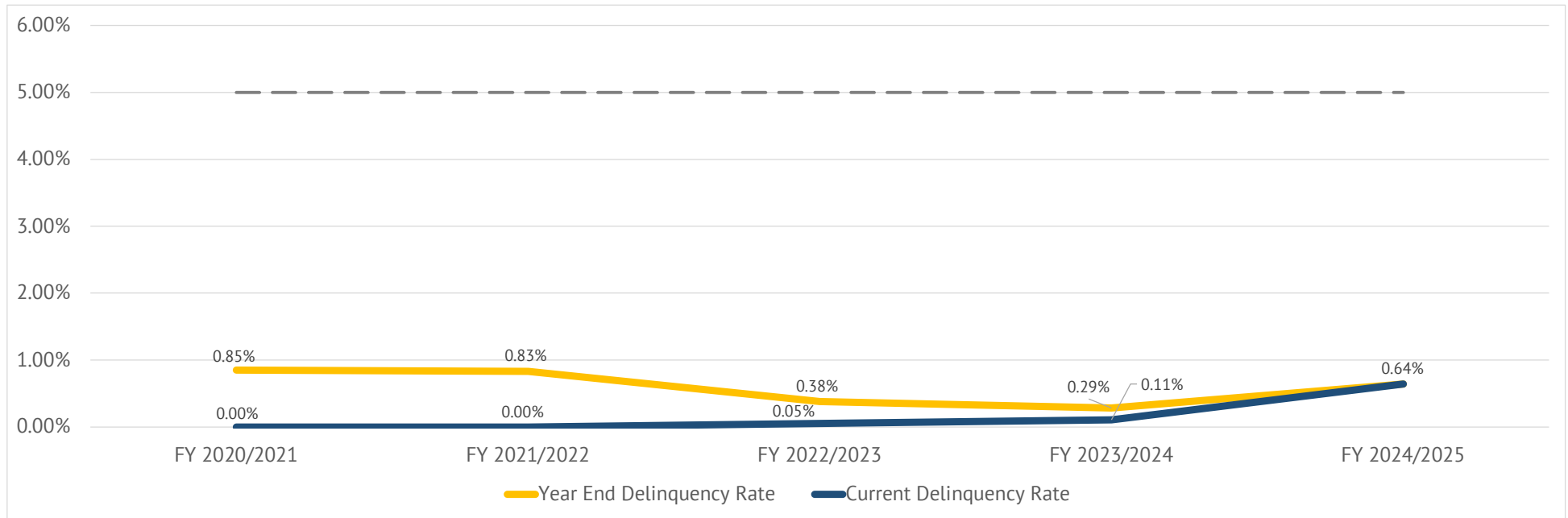


## Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year				June 30, 2025		
	Aggregate Special Tax	Parcels Delinquent [1]	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2020/2021	\$3,012,094.00	N/A	\$2,986,491.00	\$25,603.00	0.85%	\$0.00	0.00%
2021/2022	3,057,626.00	N/A	3,032,199.00	25,427.00	0.83%	0.00	0.00%
2022/2023	3,113,267.68	8	3,101,324.20	11,943.48	0.38%	1,682.61	0.05%
2023/2024	3,175,529.16	5	3,166,447.44	9,081.72	0.29%	3,432.52	0.11%
2024/2025	3,233,671.74	11	3,212,842.87	20,828.87	0.64%	20,828.87	0.64%

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

## Historical Delinquency Rate



# **Exhibit F**

## **Summary of Transactions for Fiscal Agent Accounts**

**Fund: CFD No. 10**
**Subfund: 7150925A - Special Tax Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$151,324.88	\$19,051,737.72	\$601.00	(\$16,255,857.29)	\$0.00	\$2,947,806.31			BEGINNING BALANCE
07-01-2024	\$11,962.30					\$2,959,768.61		Interest	Interest Earnings
07-22-2024		\$12,386.40				\$2,972,155.01		Deposit	Special Tax Deposit
08-01-2024	\$12,484.46					\$2,984,639.47		Interest	Interest Earnings
09-03-2024	\$12,567.27					\$2,997,206.74		Interest	Interest Earnings
09-03-2024				(\$239,094.00)		\$2,758,112.74		Transfer Out	Transfer To 7150925B Interest Account
09-03-2024				(\$2,086,000.00)		\$672,112.74		Transfer Out	Transfer To 7150925C Principal Account
09-04-2024				(\$672,112.74)		\$0.00		Transfer Out	Transfer To 7150896A Available Special Tax Fund CFD No. 10
10-01-2024	\$900.93					\$900.93		Interest	Interest Earnings
10-16-2024		\$11,353.76				\$12,254.69		Deposit	Special Tax Deposit
11-01-2024	\$25.72					\$12,280.41		Interest	Interest Earnings
11-20-2024		\$293,175.56				\$305,455.97		Deposit	Special Tax Deposit
12-02-2024	\$420.02					\$305,875.99		Interest	Interest Earnings
12-16-2024		\$613,966.45				\$919,842.44		Deposit	Special Tax Deposit
01-02-2025	\$2,200.47					\$922,042.91		Interest	Interest Earnings
01-15-2025		\$834,902.47				\$1,756,945.38		Deposit	Special Tax Deposit
01-17-2025				(\$39,422.48)		\$1,717,522.90		Transfer Out	Transfer To 7150925I Administrative Expense Fund
02-03-2025	\$4,645.04					\$1,722,167.94		Interest	Interest Earnings
02-19-2025		\$112,276.31				\$1,834,444.25		Deposit	Special Tax Deposit
03-03-2025	\$5,412.07					\$1,839,856.32		Interest	Interest Earnings
03-03-2025				(\$215,313.15)		\$1,624,543.17		Transfer Out	Transfer To 7150925B Interest Account
03-19-2025		\$97,280.36				\$1,721,823.53		Deposit	Special Tax Deposit
04-01-2025	\$5,663.10					\$1,727,486.63		Interest	Interest Earnings
04-21-2025		\$1,100,955.90				\$2,828,442.53		Deposit	Special Tax Deposit
05-01-2025	\$6,835.65					\$2,835,278.18		Interest	Interest Earnings
05-14-2025		\$149,613.98				\$2,984,892.16		Deposit	Special Tax Deposit
06-02-2025	\$9,775.33					\$2,994,667.49		Interest	Interest Earnings
06-18-2025		\$10,328.37				\$3,004,995.86		Deposit	Special Tax Deposit
	\$72,892.36	\$3,236,239.56	\$0.00	(\$3,251,942.37)	\$0.00	\$57,189.55			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$224,217.24</b>	<b>\$22,287,977.28</b>	<b>\$601.00</b>	<b>(\$19,507,799.66)</b>	<b>\$0.00</b>	<b>\$3,004,995.86</b>	<b>Total for 7150925A - Special Tax Fund</b>		

**Subfund: 7150925B - Interest Account**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$451.14	\$0.00	\$2,925,894.81	\$0.00	(\$2,926,115.40)	\$230.55			BEGINNING BALANCE
07-01-2024	\$0.94					\$231.49		Interest	Interest Earnings
08-01-2024	\$0.98					\$232.47		Interest	Interest Earnings
09-03-2024					(\$239,094.00)	(\$238,861.53)	Cede & Company	Debt Service Interest	Debt Service Interest
09-03-2024			\$239,094.00			\$232.47		Transfer In	Transfer From 7150925A Special Tax Fund
09-03-2024	\$0.98					\$233.45		Interest	Interest Earnings
10-01-2024	\$0.92					\$234.37		Interest	Interest Earnings
11-01-2024	\$0.90					\$235.27		Interest	Interest Earnings

**Subfund: 7150925B - Interest Account**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
12-02-2024	\$0.85					\$236.10		Interest	Interest Earnings
01-02-2025	\$0.84					\$236.94		Interest	Interest Earnings
02-03-2025	\$0.81					\$237.75		Interest	Interest Earnings
03-03-2025					(\$215,550.90)	(\$215,313.15)	Cede & Company	Debt Service Interest	Debt Service Interest
03-03-2025			\$215,313.15			\$0.00		Transfer In	Transfer From 7150925A Special Tax Fund
03-03-2025	\$0.73					\$0.73		Interest	Interest Earnings
04-01-2025	\$0.05					\$0.78		Interest	Interest Earnings
	\$7.98	\$0.00	\$454,407.15	\$0.00	(\$454,644.90)	(\$229.77)			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$459.12</b>	<b>\$0.00</b>	<b>\$3,380,301.96</b>	<b>\$0.00</b>	<b>(\$3,380,760.30)</b>	<b>\$0.78</b>	<b>Total for 7150925B - Interest Account</b>		

**Subfund: 7150925C - Principal Account**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$0.00	\$0.00	\$9,093,000.00	\$0.00	(\$9,093,000.00)	\$0.00			BEGINNING BALANCE
09-03-2024					(\$2,086,000.00)	(\$2,086,000.00)	Cede & Company	Debt Service Principal	Debt Service Principal
09-03-2024			\$2,086,000.00			\$0.00		Transfer In	Transfer From 7150925A Special Tax Fund
	\$0.00	\$0.00	\$2,086,000.00	\$0.00	(\$2,086,000.00)	\$0.00			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,179,000.00</b>	<b>\$0.00</b>	<b>(\$11,179,000.00)</b>	<b>\$0.00</b>	<b>Total for 7150925C - Principal Account</b>		

**Subfund: 7150925I - Administrative Expense Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$3,794.61	\$49,395.03	\$185,816.28	\$0.00	(\$168,204.72)	\$70,801.20			BEGINNING BALANCE
07-01-2024	\$288.02					\$71,089.22		Interest	Interest Earnings
08-01-2024	\$299.45					\$71,388.67		Interest	Interest Earnings
08-12-2024					(\$1,000.00)	\$70,388.67	Zions First National	Professional Services	Req. No. 925I-2425-0001 Admin Fee June 2024 - May 2025 Invoice No. 12244
08-20-2024					(\$30,000.00)	\$40,388.67	Poway Unified School District	Professional Services	Req# 925I-2425-0002 Inv# 2023-2024 Memo
09-03-2024	\$248.98					\$40,637.65		Interest	Interest Earnings
10-01-2024	\$160.25					\$40,797.90		Interest	Interest Earnings
10-07-2024					(\$1,344.00)	\$39,453.90	Zions First National	Professional Services	Req No. 925I-2425-0003 Trustee Services Annual Admin Fee Aug 2024 - July 2025 Invoice No. 12486
10-07-2024					(\$1,950.00)	\$37,503.90	Zions First National	Professional Services	Req No. 925I-2425-0003 Fiscal Agent Annual Admin Fee Aug 2024 - July 2025 Invoice No. 12483
11-01-2024	\$146.00					\$37,649.90		Interest	Interest Earnings
12-02-2024	\$133.52					\$37,783.42		Interest	Interest Earnings
01-02-2025	\$134.38					\$37,917.80		Interest	Interest Earnings
01-17-2025			\$39,422.48			\$77,340.28		Transfer In	Transfer From 7150925A Special Tax Fund
02-03-2025	\$194.56					\$77,534.84		Interest	Interest Earnings
03-03-2025	\$238.13					\$77,772.97		Interest	Interest Earnings
04-01-2025	\$262.27					\$78,035.24		Interest	Interest Earnings
04-10-2025					(\$30,000.00)	\$48,035.24	Poway Unified School District	Professional Services	Req#925I-2425-0004 dtd 04-09-25 Inv#2024-2025 Memo dtd 04-08-25-2024-2025 Memo
05-01-2025	\$186.32					\$48,221.56		Interest	Interest Earnings
06-02-2025	\$161.32					\$48,382.88		Interest	Interest Earnings
	\$2,453.20	\$0.00	\$39,422.48	\$0.00	(\$64,294.00)	(\$22,418.32)			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$6,247.81</b>	<b>\$49,395.03</b>	<b>\$225,238.76</b>	<b>\$0.00</b>	<b>(\$232,498.72)</b>	<b>\$48,382.88</b>	<b>Total for 7150925I - Administrative Expense Fund</b>		

Subfund: 7150925R - Redemption Fund									
Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$1,184.47	\$296,546.46	\$0.00	(\$601.00)	(\$257,500.00)	\$39,629.93			BEGINNING BALANCE
07-01-2024	\$161.23					\$39,791.16		Interest	Interest Earnings
08-01-2024	\$167.61					\$39,958.77		Interest	Interest Earnings
09-03-2024					(\$35,700.00)	\$4,258.77	Cede & Company	Debt Service Principal	Debt Service Principal
09-03-2024	\$168.25					\$4,427.02		Interest	Interest Earnings
10-01-2024	\$27.11					\$4,454.13		Interest	Interest Earnings
11-01-2024	\$17.04					\$4,471.17		Interest	Interest Earnings
12-02-2024	\$15.86					\$4,487.03		Interest	Interest Earnings
01-02-2025	\$15.96					\$4,502.99		Interest	Interest Earnings
02-03-2025	\$15.38					\$4,518.37		Interest	Interest Earnings
03-03-2025	\$13.88					\$4,532.25		Interest	Interest Earnings
04-01-2025	\$15.28					\$4,547.53		Interest	Interest Earnings
05-01-2025	\$14.85					\$4,562.38		Interest	Interest Earnings
06-02-2025	\$15.26					\$4,577.64		Interest	Interest Earnings
	\$647.71	\$0.00	\$0.00	\$0.00	(\$35,700.00)	(\$35,052.29)			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$1,832.18</b>	<b>\$296,546.46</b>	<b>\$0.00</b>	<b>(\$601.00)</b>	<b>(\$293,200.00)</b>	<b>\$4,577.64</b>	<b>Total for 7150925R - Redemption Fund</b>		
<b>Fund Total</b>	<b>\$232,756.35</b>	<b>\$22,633,918.77</b>	<b>\$14,785,141.72</b>	<b>(\$19,508,400.66)</b>	<b>(\$15,085,459.02)</b>	<b>\$3,057,957.16</b>	<b>Total for CFD No. 10</b>		
<b>Grand Total</b>	<b>\$232,756.35</b>	<b>\$22,633,918.77</b>	<b>\$14,785,141.72</b>	<b>(\$19,508,400.66)</b>	<b>(\$15,085,459.02)</b>	<b>\$3,057,957.16</b>	<b>Grand Total for Selected Funds/SubFunds</b>		

# **Exhibit G**

## **Annual Special Tax Roll for Fiscal Year 2025/2026**

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14328	237	306-041-29-00	\$0.00	\$0.00
14328	0	306-041-33-00	\$0.00	\$0.00
14328	0	306-041-37-00	\$0.00	\$0.00
0	0	306-041-38-00	\$0.00	\$0.00
14214	197	306-290-01-00	\$2,923.64	\$2,923.64
14214	198	306-290-02-00	\$2,923.64	\$2,923.64
14214	199	306-290-03-00	\$2,923.64	\$2,923.64
14214	200	306-290-04-00	\$2,923.64	\$2,923.64
14214	201	306-290-05-00	\$2,923.64	\$2,923.64
14214	202	306-290-06-00	\$2,923.64	\$2,923.64
14214	203	306-290-07-00	\$2,923.64	\$2,923.64
14214	204	306-290-08-00	\$2,923.64	\$2,923.64
14214	205	306-290-09-00	\$2,923.64	\$2,923.64
14214	206	306-290-10-00	\$2,923.64	\$2,923.64
14214	207	306-290-11-00	\$2,923.64	\$2,923.64
14214	208	306-290-12-00	\$2,923.64	\$2,923.64
14214	209	306-290-13-00	\$2,923.64	\$2,923.64
14214	210	306-290-14-00	\$2,923.64	\$2,923.64
14214	211	306-290-15-00	\$2,923.64	\$2,923.64
14214	212	306-290-16-00	\$2,923.64	\$2,923.64
14214	213	306-290-17-00	\$2,923.64	\$2,923.64
14214	214	306-290-18-00	\$2,923.64	\$2,923.64
14214	215	306-290-19-00	\$2,923.64	\$2,923.64
14214	216	306-290-20-00	\$2,923.64	\$2,923.64
14214	217	306-290-21-00	\$2,938.70	\$2,938.70
14214	218	306-290-22-00	\$2,938.70	\$2,938.70
14214	219	306-290-23-00	\$2,938.70	\$2,938.70
14214	220	306-290-24-00	\$2,938.70	\$2,938.70
14214	221	306-290-25-00	\$2,938.70	\$2,938.70
14214	222	306-290-26-00	\$2,938.70	\$2,938.70
14214	223	306-290-27-00	\$2,938.70	\$2,938.70
14214	224	306-290-28-00	\$2,938.70	\$2,938.70
14214	225	306-290-29-00	\$2,938.70	\$2,938.70
14214	226	306-290-30-00	\$2,938.70	\$2,938.70
14214	227	306-290-31-00	\$2,938.70	\$2,938.70
14214	228	306-290-32-00	\$2,923.64	\$2,923.64
14214	229	306-290-33-00	\$2,923.64	\$2,923.64
14214	230	306-290-34-00	\$2,923.64	\$2,923.64
14214	231	306-290-35-00	\$2,923.64	\$2,923.64
14214	232	306-290-36-00	\$2,923.64	\$2,923.64
14214	233	306-290-37-00	\$2,923.64	\$2,923.64
14214	234	306-290-38-00	\$2,923.64	\$2,923.64

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14214	235	306-290-39-00	\$2,923.64	\$2,923.64
14214	E	306-290-40-00	\$0.00	\$0.00
14273	1	306-300-01-00	\$2,923.64	\$2,923.64
14273	2	306-300-02-00	\$2,923.64	\$2,923.64
14273	3	306-300-03-00	\$0.00	\$0.00
14273	4	306-300-04-00	\$2,923.64	\$2,923.64
14273	5	306-300-05-00	\$2,923.64	\$2,923.64
14273	6	306-300-06-00	\$2,923.64	\$2,923.64
14273	7	306-300-07-00	\$2,923.64	\$2,923.64
14273	8	306-300-08-00	\$2,923.64	\$2,923.64
14273	9	306-300-09-00	\$2,923.64	\$2,923.64
14273	10	306-300-10-00	\$0.00	\$0.00
14273	11	306-300-11-00	\$2,923.64	\$2,923.64
14273	12	306-300-12-00	\$2,923.64	\$2,923.64
14273	13	306-300-13-00	\$2,923.64	\$2,923.64
14273	14	306-300-14-00	\$2,923.64	\$2,923.64
14273	15	306-300-15-00	\$2,923.64	\$2,923.64
14273	16	306-300-16-00	\$2,923.64	\$2,923.64
14273	17	306-300-17-00	\$2,923.64	\$2,923.64
14273	18	306-300-18-00	\$2,923.64	\$2,923.64
14273	19	306-300-19-00	\$2,923.64	\$2,923.64
14273	20	306-300-20-00	\$2,923.64	\$2,923.64
14273	21	306-300-21-00	\$2,923.64	\$2,923.64
14273	22	306-300-22-00	\$2,923.64	\$2,923.64
14273	23	306-300-23-00	\$2,923.64	\$2,923.64
14273	24	306-300-24-00	\$2,923.64	\$2,923.64
14273	25	306-300-25-00	\$2,923.64	\$2,923.64
14273	26	306-300-26-00	\$2,923.64	\$2,923.64
14273	27	306-300-27-00	\$2,923.64	\$2,923.64
14273	28	306-300-28-00	\$2,923.64	\$2,923.64
14273	29	306-300-29-00	\$2,923.64	\$2,923.64
14273	30	306-300-30-00	\$2,923.64	\$2,923.64
14273	31	306-300-31-00	\$2,923.64	\$2,923.64
14273	32	306-300-32-00	\$2,923.64	\$2,923.64
14273	33	306-300-33-00	\$2,923.64	\$2,923.64
14273	34	306-300-34-00	\$2,923.64	\$2,923.64
14273	35	306-300-35-00	\$2,923.64	\$2,923.64
14273	36	306-300-36-00	\$2,923.64	\$2,923.64
14273	37	306-300-37-00	\$2,923.64	\$2,923.64
14273	38	306-300-38-00	\$2,923.64	\$2,923.64
14273	39	306-300-39-00	\$2,923.64	\$2,923.64
14273	66	306-300-40-00	\$2,923.64	\$2,923.64

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14273	40	306-301-01-00	\$2,938.70	\$2,938.70
14273	41	306-301-02-00	\$0.00	\$0.00
14273	42	306-301-03-00	\$2,938.70	\$2,938.70
14273	43	306-301-04-00	\$0.00	\$0.00
14273	44	306-301-05-00	\$2,938.70	\$2,938.70
14273	45	306-301-06-00	\$2,938.70	\$2,938.70
14273	46	306-301-07-00	\$0.00	\$0.00
14273	47	306-301-08-00	\$2,938.70	\$2,938.70
14273	48	306-301-09-00	\$2,938.70	\$2,938.70
14273	49	306-301-10-00	\$2,938.70	\$2,938.70
14273	50	306-301-11-00	\$2,938.70	\$2,938.70
14273	51	306-301-12-00	\$2,938.70	\$2,938.70
14273	52	306-301-13-00	\$2,938.70	\$2,938.70
14273	53	306-301-14-00	\$2,938.70	\$2,938.70
14273	54	306-301-15-00	\$2,938.70	\$2,938.70
14273	55	306-301-16-00	\$0.00	\$0.00
14273	56	306-301-17-00	\$2,923.64	\$2,923.64
14273	57	306-301-18-00	\$0.00	\$0.00
14273	58	306-301-19-00	\$2,923.64	\$2,923.64
14273	59	306-301-20-00	\$0.00	\$0.00
14273	60	306-301-21-00	\$2,923.64	\$2,923.64
14273	61	306-301-22-00	\$2,923.64	\$2,923.64
14273	62	306-301-23-00	\$2,923.64	\$2,923.64
14273	63	306-301-24-00	\$2,938.70	\$2,938.70
14273	64	306-301-25-00	\$2,938.70	\$2,938.70
14273	65	306-301-26-00	\$2,938.70	\$2,938.70
14273	A	306-301-27-00	\$0.00	\$0.00
14273	B	306-301-28-00	\$0.00	\$0.00
14273	C	306-301-29-00	\$0.00	\$0.00
14274	13	306-310-05-00	\$2,938.70	\$2,938.70
14274	14	306-310-06-00	\$2,938.70	\$2,938.70
14274	15	306-310-07-00	\$2,938.70	\$2,938.70
14274	16	306-310-08-00	\$2,938.70	\$2,938.70
14274	17	306-310-09-00	\$2,938.70	\$2,938.70
14274	18	306-310-10-00	\$2,938.70	\$2,938.70
14274	19	306-310-11-00	\$2,938.70	\$2,938.70
14274	20	306-310-12-00	\$2,938.70	\$2,938.70
14274	21	306-310-13-00	\$2,938.70	\$2,938.70
14274	22	306-310-14-00	\$2,938.70	\$2,938.70
14274	23	306-310-15-00	\$2,923.64	\$2,923.64
14274	24	306-310-16-00	\$2,923.64	\$2,923.64
14274	25	306-310-17-00	\$2,923.64	\$2,923.64

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14274	26	306-310-18-00	\$2,923.64	\$2,923.64
14274	27	306-310-19-00	\$2,923.64	\$2,923.64
14274	28	306-310-20-00	\$2,923.64	\$2,923.64
14274	29	306-310-21-00	\$2,923.64	\$2,923.64
14274	30	306-310-22-00	\$2,923.64	\$2,923.64
14274	31	306-310-23-00	\$2,923.64	\$2,923.64
14274	32	306-310-24-00	\$2,938.70	\$2,938.70
14274	33	306-310-25-00	\$2,938.70	\$2,938.70
14274	34	306-310-26-00	\$2,938.70	\$2,938.70
14274	35	306-310-27-00	\$2,938.70	\$2,938.70
14274	42	306-310-34-00	\$2,938.70	\$2,938.70
14274	43	306-310-35-00	\$2,938.70	\$2,938.70
14274	44	306-310-36-00	\$2,938.70	\$2,938.70
14274	45	306-310-37-00	\$2,938.70	\$2,938.70
14274	46	306-310-38-00	\$2,938.70	\$2,938.70
14274	47	306-310-39-00	\$2,938.70	\$2,938.70
14274	48	306-310-40-00	\$2,938.70	\$2,938.70
14274	49	306-310-41-00	\$2,938.70	\$2,938.70
14274	50	306-310-42-00	\$2,938.70	\$2,938.70
14274	51	306-310-43-00	\$2,938.70	\$2,938.70
14274	52	306-310-44-00	\$2,938.70	\$2,938.70
14274	55	306-310-47-00	\$2,923.64	\$2,923.64
14274	56	306-310-48-00	\$2,923.64	\$2,923.64
14274	57	306-310-49-00	\$2,923.64	\$2,923.64
14274	58	306-310-50-00	\$2,923.64	\$2,923.64
14274	59	306-310-51-00	\$2,923.64	\$2,923.64
14274	60	306-310-52-00	\$2,923.64	\$2,923.64
14274	61	306-310-53-00	\$2,923.64	\$2,923.64
14274	62	306-310-54-00	\$2,923.64	\$2,923.64
14274	63	306-310-55-00	\$0.00	\$0.00
14274	64	306-310-56-00	\$2,923.64	\$2,923.64
14274	65	306-310-57-00	\$2,923.64	\$2,923.64
14274	66	306-310-58-00	\$2,923.64	\$2,923.64
14274	67	306-310-59-00	\$2,923.64	\$2,923.64
14274	68	306-310-60-00	\$2,923.64	\$2,923.64
14274	69	306-310-61-00	\$2,923.64	\$2,923.64
14274	70	306-310-62-00	\$0.00	\$0.00
14274	71	306-311-01-00	\$2,923.64	\$2,923.64
14274	72	306-311-02-00	\$2,923.64	\$2,923.64
14274	73	306-311-03-00	\$2,923.64	\$2,923.64
14274	74	306-311-04-00	\$2,923.64	\$2,923.64
14274	75	306-311-05-00	\$2,923.64	\$2,923.64

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14274	76	306-311-06-00	\$0.00	\$0.00
14274	77	306-311-07-00	\$2,923.64	\$2,923.64
14274	78	306-311-08-00	\$2,923.64	\$2,923.64
14274	79	306-311-09-00	\$2,923.64	\$2,923.64
14274	80	306-311-10-00	\$2,923.64	\$2,923.64
14274	81	306-311-11-00	\$2,938.70	\$2,938.70
14274	82	306-311-12-00	\$2,938.70	\$2,938.70
14274	83	306-311-13-00	\$2,938.70	\$2,938.70
14274	84	306-311-14-00	\$2,923.64	\$2,923.64
14274	85	306-311-15-00	\$2,923.64	\$2,923.64
14274	86	306-311-16-00	\$2,923.64	\$2,923.64
14274	87	306-311-17-00	\$2,923.64	\$2,923.64
14274	88	306-311-18-00	\$2,923.64	\$2,923.64
14274	89	306-311-19-00	\$2,923.64	\$2,923.64
14274	90	306-311-20-00	\$2,923.64	\$2,923.64
14274	91	306-311-21-00	\$0.00	\$0.00
14274	92	306-311-22-00	\$2,923.64	\$2,923.64
14274	93	306-311-23-00	\$0.00	\$0.00
14274	94	306-311-24-00	\$2,923.64	\$2,923.64
14274	95	306-311-25-00	\$2,923.64	\$2,923.64
14274	96	306-311-26-00	\$2,923.64	\$2,923.64
14274	97	306-311-27-00	\$2,923.64	\$2,923.64
14274	98	306-311-28-00	\$2,923.64	\$2,923.64
14274	99	306-311-29-00	\$2,923.64	\$2,923.64
14274	100	306-311-30-00	\$2,923.64	\$2,923.64
14274	101	306-311-31-00	\$2,923.64	\$2,923.64
14274	102	306-311-32-00	\$2,923.64	\$2,923.64
14274	103	306-311-33-00	\$2,923.64	\$2,923.64
14274	104	306-311-34-00	\$2,923.64	\$2,923.64
14274	105	306-311-35-00	\$2,923.64	\$2,923.64
14274	106	306-311-36-00	\$2,923.64	\$2,923.64
14274	107	306-311-37-00	\$2,923.64	\$2,923.64
14274	108	306-311-38-00	\$2,923.64	\$2,923.64
14274	109	306-311-39-00	\$2,923.64	\$2,923.64
14274	110	306-311-40-00	\$2,923.64	\$2,923.64
14274	111	306-311-41-00	\$2,923.64	\$2,923.64
14274	112	306-311-42-00	\$2,923.64	\$2,923.64
14274	113	306-311-43-00	\$2,923.64	\$2,923.64
14274	114	306-311-44-00	\$2,923.64	\$2,923.64
14274	117	306-311-47-00	\$0.00	\$0.00
14274	118	306-311-48-00	\$0.00	\$0.00
14274	119	306-311-49-00	\$2,923.64	\$2,923.64

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14274	120	306-311-50-00	\$2,923.64	\$2,923.64
14274	121	306-311-51-00	\$2,923.64	\$2,923.64
14274	122	306-311-52-00	\$2,923.64	\$2,923.64
14274	123	306-311-53-00	\$2,923.64	\$2,923.64
14274	124	306-311-54-00	\$2,923.64	\$2,923.64
14274	125	306-311-55-00	\$2,923.64	\$2,923.64
14274	126	306-311-56-00	\$2,923.64	\$2,923.64
14274	127	306-311-57-00	\$0.00	\$0.00
14274	128	306-311-58-00	\$2,938.70	\$2,938.70
14274	129	306-311-59-00	\$2,923.64	\$2,923.64
14274	130	306-311-60-00	\$2,923.64	\$2,923.64
14274	131	306-311-61-00	\$2,923.64	\$2,923.64
14274	132	306-311-62-00	\$2,938.70	\$2,938.70
14274	B	306-311-64-00	\$0.00	\$0.00
14274	C	306-311-65-00	\$0.00	\$0.00
14592	38	306-311-67-00	\$2,923.64	\$2,923.64
14592	39	306-311-68-00	\$2,938.70	\$2,938.70
14592	40	306-311-69-00	\$2,938.70	\$2,938.70
14592	A	306-311-70-00	\$0.00	\$0.00
14274	E	306-312-02-00	\$0.00	\$0.00
14274	PAR	306-312-03-00	\$0.00	\$0.00
14592	1	306-313-01-00	\$2,938.70	\$2,938.70
14592	2	306-313-02-00	\$2,938.70	\$2,938.70
14592	3	306-313-03-00	\$2,938.70	\$2,938.70
14592	4	306-313-04-00	\$2,938.70	\$2,938.70
14592	5	306-313-05-00	\$2,938.70	\$2,938.70
14592	6	306-313-06-00	\$2,938.70	\$2,938.70
14592	7	306-313-07-00	\$2,938.70	\$2,938.70
14592	8	306-313-08-00	\$2,938.70	\$2,938.70
14592	9	306-313-09-00	\$2,938.70	\$2,938.70
14592	10	306-313-10-00	\$2,938.70	\$2,938.70
14592	11	306-313-11-00	\$2,938.70	\$2,938.70
14592	12	306-313-12-00	\$2,938.70	\$2,938.70
14592	13	306-313-13-00	\$2,938.70	\$2,938.70
14592	14	306-313-14-00	\$2,923.64	\$2,923.64
14592	15	306-313-15-00	\$2,938.70	\$2,938.70
14592	16	306-313-16-00	\$2,938.70	\$2,938.70
14592	17	306-313-17-00	\$2,938.70	\$2,938.70
14592	18	306-313-18-00	\$2,938.70	\$2,938.70
14592	19	306-313-19-00	\$2,938.70	\$2,938.70
14592	20	306-313-20-00	\$2,938.70	\$2,938.70
14592	21	306-313-21-00	\$2,938.70	\$2,938.70

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14592	22	306-313-22-00	\$2,938.70	\$2,938.70
14592	23	306-313-23-00	\$2,938.70	\$2,938.70
14592	24	306-313-24-00	\$2,938.70	\$2,938.70
14592	25	306-313-25-00	\$2,938.70	\$2,938.70
14592	26	306-313-26-00	\$2,938.70	\$2,938.70
14592	27	306-313-27-00	\$2,938.70	\$2,938.70
14592	28	306-313-28-00	\$2,938.70	\$2,938.70
14592	29	306-313-29-00	\$2,938.70	\$2,938.70
14592	30	306-313-30-00	\$2,938.70	\$2,938.70
14592	31	306-313-31-00	\$2,938.70	\$2,938.70
14592	32	306-313-32-00	\$2,938.70	\$2,938.70
14592	33	306-313-33-00	\$2,938.70	\$2,938.70
14592	34	306-313-34-00	\$2,938.70	\$2,938.70
14592	35	306-313-35-00	\$2,938.70	\$2,938.70
14592	36	306-313-36-00	\$2,938.70	\$2,938.70
14592	37	306-313-37-00	\$2,938.70	\$2,938.70
14592	B	306-313-38-00	\$0.00	\$0.00
14275	133	306-320-01-00	\$2,923.64	\$2,923.64
14275	134	306-320-02-00	\$2,923.64	\$2,923.64
14275	135	306-320-03-00	\$2,923.64	\$2,923.64
14275	136	306-320-04-00	\$2,938.70	\$2,938.70
14275	137	306-320-05-00	\$2,938.70	\$2,938.70
14275	138	306-320-06-00	\$2,938.70	\$2,938.70
14275	139	306-320-07-00	\$2,938.70	\$2,938.70
14275	140	306-320-08-00	\$2,938.70	\$2,938.70
14275	141	306-320-09-00	\$2,938.70	\$2,938.70
14275	142	306-320-10-00	\$2,938.70	\$2,938.70
14275	143	306-320-11-00	\$2,938.70	\$2,938.70
14275	144	306-320-12-00	\$2,938.70	\$2,938.70
14275	145	306-320-13-00	\$2,938.70	\$2,938.70
14275	146	306-320-14-00	\$2,938.70	\$2,938.70
14275	147	306-320-15-00	\$2,938.70	\$2,938.70
14275	148	306-320-16-00	\$2,938.70	\$2,938.70
14275	149	306-320-17-00	\$2,938.70	\$2,938.70
14275	166	306-320-18-00	\$0.00	\$0.00
14275	167	306-320-19-00	\$2,938.70	\$2,938.70
14275	168	306-320-20-00	\$2,938.70	\$2,938.70
14275	169	306-320-21-00	\$2,938.70	\$2,938.70
14275	170	306-320-22-00	\$2,938.70	\$2,938.70
14275	171	306-320-23-00	\$2,938.70	\$2,938.70
14275	172	306-320-24-00	\$2,938.70	\$2,938.70
14275	173	306-320-25-00	\$2,938.70	\$2,938.70

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14275	174	306-320-26-00	\$2,938.70	\$2,938.70
14275	175	306-320-27-00	\$2,938.70	\$2,938.70
14275	176	306-320-28-00	\$2,938.70	\$2,938.70
14275	177	306-320-29-00	\$2,938.70	\$2,938.70
14275	178	306-320-30-00	\$2,938.70	\$2,938.70
14275	179	306-320-31-00	\$2,938.70	\$2,938.70
14275	180	306-320-32-00	\$2,938.70	\$2,938.70
14275	181	306-320-33-00	\$2,938.70	\$2,938.70
14275	200	306-320-34-00	\$2,938.70	\$2,938.70
14275	201	306-320-35-00	\$2,938.70	\$2,938.70
14275	202	306-320-36-00	\$2,938.70	\$2,938.70
14275	203	306-320-37-00	\$2,938.70	\$2,938.70
14275	204	306-320-38-00	\$2,938.70	\$2,938.70
14275	205	306-320-39-00	\$2,938.70	\$2,938.70
14275	206	306-320-40-00	\$2,938.70	\$2,938.70
14275	207	306-320-41-00	\$2,938.70	\$2,938.70
14275	208	306-320-42-00	\$2,938.70	\$2,938.70
14275	209	306-320-43-00	\$2,938.70	\$2,938.70
14275	210	306-320-44-00	\$2,938.70	\$2,938.70
14275	211	306-320-45-00	\$2,938.70	\$2,938.70
14275	212	306-320-46-00	\$2,938.70	\$2,938.70
14275	213	306-320-47-00	\$2,938.70	\$2,938.70
14275	214	306-320-48-00	\$2,938.70	\$2,938.70
14275	215	306-320-49-00	\$2,938.70	\$2,938.70
14275	216	306-320-50-00	\$2,938.70	\$2,938.70
14275	217	306-320-51-00	\$2,938.70	\$2,938.70
14275	218	306-320-52-00	\$2,938.70	\$2,938.70
14275	219	306-320-53-00	\$2,938.70	\$2,938.70
14275	F	306-320-54-00	\$0.00	\$0.00
14275	G	306-320-55-00	\$0.00	\$0.00
14275	H	306-320-56-00	\$0.00	\$0.00
14275	I	306-320-57-00	\$0.00	\$0.00
14275	M	306-320-58-00	\$0.00	\$0.00
14275	150	306-321-01-00	\$2,938.70	\$2,938.70
14275	151	306-321-02-00	\$2,938.70	\$2,938.70
14275	152	306-321-03-00	\$2,938.70	\$2,938.70
14275	153	306-321-04-00	\$2,938.70	\$2,938.70
14275	154	306-321-05-00	\$2,938.70	\$2,938.70
14275	155	306-321-06-00	\$2,938.70	\$2,938.70
14275	156	306-321-07-00	\$0.00	\$0.00
14275	157	306-321-08-00	\$0.00	\$0.00
14275	158	306-321-09-00	\$2,923.64	\$2,923.64

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14275	159	306-321-10-00	\$2,923.64	\$2,923.64
14275	160	306-321-11-00	\$2,923.64	\$2,923.64
14275	161	306-321-12-00	\$2,923.64	\$2,923.64
14275	162	306-321-13-00	\$2,923.64	\$2,923.64
14275	163	306-321-14-00	\$2,923.64	\$2,923.64
14275	164	306-321-15-00	\$2,923.64	\$2,923.64
14275	165	306-321-16-00	\$2,923.64	\$2,923.64
14275	182	306-321-17-00	\$2,923.64	\$2,923.64
14275	183	306-321-18-00	\$2,923.64	\$2,923.64
14275	184	306-321-19-00	\$2,923.64	\$2,923.64
14275	185	306-321-20-00	\$0.00	\$0.00
14275	186	306-321-21-00	\$2,923.64	\$2,923.64
14275	187	306-321-22-00	\$2,923.64	\$2,923.64
14275	188	306-321-23-00	\$2,923.64	\$2,923.64
14275	189	306-321-24-00	\$2,923.64	\$2,923.64
14275	190	306-321-25-00	\$2,923.64	\$2,923.64
14275	191	306-321-26-00	\$2,923.64	\$2,923.64
14275	192	306-321-27-00	\$2,923.64	\$2,923.64
14275	193	306-321-28-00	\$2,923.64	\$2,923.64
14275	194	306-321-29-00	\$2,923.64	\$2,923.64
14275	195	306-321-30-00	\$2,923.64	\$2,923.64
14275	196	306-321-31-00	\$2,923.64	\$2,923.64
14275	197	306-321-32-00	\$0.00	\$0.00
14275	198	306-321-33-00	\$0.00	\$0.00
14275	199	306-321-34-00	\$2,923.64	\$2,923.64
14275	220	306-321-35-00	\$0.00	\$0.00
14275	221	306-321-36-00	\$0.00	\$0.00
14275	222	306-321-37-00	\$2,923.64	\$2,923.64
14275	223	306-321-38-00	\$0.00	\$0.00
14275	224	306-321-39-00	\$0.00	\$0.00
14275	225	306-321-40-00	\$0.00	\$0.00
14275	226	306-321-41-00	\$2,923.64	\$2,923.64
14275	227	306-321-42-00	\$2,923.64	\$2,923.64
14275	228	306-321-43-00	\$2,923.64	\$2,923.64
14275	229	306-321-44-00	\$2,923.64	\$2,923.64
14275	230	306-321-45-00	\$2,923.64	\$2,923.64
14275	231	306-321-46-00	\$2,923.64	\$2,923.64
14275	232	306-321-47-00	\$2,923.64	\$2,923.64
14275	233	306-321-48-00	\$2,923.64	\$2,923.64
14275	234	306-321-49-00	\$2,923.64	\$2,923.64
14275	235	306-321-50-00	\$2,923.64	\$2,923.64
14275	236	306-321-51-00	\$2,923.64	\$2,923.64

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14275	237	306-321-52-00	\$2,923.64	\$2,923.64
14275	238	306-321-53-00	\$2,923.64	\$2,923.64
14275	239	306-321-54-00	\$2,923.64	\$2,923.64
14275	240	306-321-55-00	\$2,923.64	\$2,923.64
14275	241	306-321-56-00	\$2,923.64	\$2,923.64
14275	242	306-321-57-00	\$2,923.64	\$2,923.64
14275	243	306-321-58-00	\$2,923.64	\$2,923.64
14275	244	306-321-59-00	\$2,923.64	\$2,923.64
14275	K	306-321-60-00	\$0.00	\$0.00
14275	L	306-321-61-00	\$0.00	\$0.00
14275	J	306-322-01-00	\$0.00	\$0.00
14237	1	306-330-01-00	\$2,923.64	\$2,923.64
14237	2	306-330-02-00	\$2,923.64	\$2,923.64
14237	A	306-330-03-00	\$0.00	\$0.00
14237	3	306-331-01-00	\$2,923.64	\$2,923.64
14237	4	306-331-02-00	\$2,923.64	\$2,923.64
14237	5	306-331-03-00	\$2,923.64	\$2,923.64
14237	6	306-331-04-00	\$2,923.64	\$2,923.64
14237	7	306-331-05-00	\$2,923.64	\$2,923.64
14237	8	306-331-06-00	\$2,923.64	\$2,923.64
14237	9	306-331-07-00	\$2,923.64	\$2,923.64
14237	10	306-331-08-00	\$2,923.64	\$2,923.64
14237	11	306-331-09-00	\$2,923.64	\$2,923.64
14237	12	306-331-10-00	\$2,923.64	\$2,923.64
14237	13	306-331-11-00	\$2,923.64	\$2,923.64
14237	14	306-331-12-00	\$2,923.64	\$2,923.64
14237	15	306-331-13-00	\$0.00	\$0.00
14237	16	306-331-14-00	\$2,923.64	\$2,923.64
14237	17	306-331-15-00	\$2,923.64	\$2,923.64
14237	18	306-331-16-00	\$2,923.64	\$2,923.64
14237	19	306-331-17-00	\$0.00	\$0.00
14237	20	306-331-18-00	\$2,923.64	\$2,923.64
14237	21	306-331-19-00	\$2,923.64	\$2,923.64
14237	22	306-331-20-00	\$2,923.64	\$2,923.64
14237	23	306-331-21-00	\$2,923.64	\$2,923.64
14237	24	306-331-22-00	\$2,923.64	\$2,923.64
14237	25	306-331-23-00	\$2,923.64	\$2,923.64
14237	26	306-331-24-00	\$2,923.64	\$2,923.64
14237	27	306-331-25-00	\$2,923.64	\$2,923.64
14237	28	306-331-26-00	\$2,923.64	\$2,923.64
14237	B	306-331-27-00	\$0.00	\$0.00
14328	29	306-340-01-00	\$2,923.64	\$2,923.64

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14238	30	306-340-02-00	\$2,923.64	\$2,923.64
14238	31	306-340-03-00	\$2,923.64	\$2,923.64
14238	32	306-340-04-00	\$2,923.64	\$2,923.64
14238	33	306-340-05-00	\$2,923.64	\$2,923.64
14238	34	306-340-06-00	\$2,923.64	\$2,923.64
14238	35	306-340-07-00	\$2,923.64	\$2,923.64
14238	36	306-340-08-00	\$2,923.64	\$2,923.64
14238	37	306-340-09-00	\$2,923.64	\$2,923.64
14238	38	306-340-10-00	\$2,923.64	\$2,923.64
14238	39	306-340-11-00	\$2,923.64	\$2,923.64
14238	40	306-340-12-00	\$2,923.64	\$2,923.64
14238	41	306-340-13-00	\$2,923.64	\$2,923.64
14238	42	306-340-14-00	\$2,923.64	\$2,923.64
14238	43	306-340-15-00	\$2,923.64	\$2,923.64
14238	44	306-340-16-00	\$2,923.64	\$2,923.64
14238	45	306-340-17-00	\$2,923.64	\$2,923.64
14238	46	306-340-18-00	\$2,923.64	\$2,923.64
14238	47	306-340-19-00	\$2,923.64	\$2,923.64
14238	48	306-340-20-00	\$2,923.64	\$2,923.64
14238	49	306-340-21-00	\$0.00	\$0.00
14238	50	306-340-22-00	\$2,923.64	\$2,923.64
14238	51	306-340-23-00	\$2,923.64	\$2,923.64
14238	52	306-340-24-00	\$2,923.64	\$2,923.64
14238	53	306-340-25-00	\$2,923.64	\$2,923.64
14238	54	306-340-26-00	\$2,923.64	\$2,923.64
14238	55	306-340-27-00	\$2,923.64	\$2,923.64
14238	56	306-340-28-00	\$2,923.64	\$2,923.64
14238	57	306-340-29-00	\$2,923.64	\$2,923.64
14238	58	306-340-30-00	\$2,923.64	\$2,923.64
14238	59	306-340-31-00	\$2,923.64	\$2,923.64
14238	60	306-340-32-00	\$2,923.64	\$2,923.64
14238	61	306-340-33-00	\$2,923.64	\$2,923.64
14238	62	306-340-34-00	\$2,923.64	\$2,923.64
14238	63	306-340-35-00	\$2,923.64	\$2,923.64
14238	64	306-340-36-00	\$2,923.64	\$2,923.64
14238	65	306-340-37-00	\$2,923.64	\$2,923.64
14238	66	306-340-38-00	\$2,923.64	\$2,923.64
14238	67	306-340-39-00	\$2,923.64	\$2,923.64
14238	68	306-340-40-00	\$2,923.64	\$2,923.64
14238	69	306-340-41-00	\$2,923.64	\$2,923.64
14238	70	306-340-42-00	\$2,923.64	\$2,923.64
14238	71	306-340-43-00	\$0.00	\$0.00

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14238	72	306-340-44-00	\$2,923.64	\$2,923.64
14238	73	306-340-45-00	\$0.00	\$0.00
14238	74	306-340-46-00	\$2,923.64	\$2,923.64
14238	75	306-340-47-00	\$2,923.64	\$2,923.64
14238	76	306-340-48-00	\$2,923.64	\$2,923.64
14238	77	306-340-49-00	\$2,923.64	\$2,923.64
14238	78	306-340-50-00	\$2,923.64	\$2,923.64
14238	79	306-340-51-00	\$2,923.64	\$2,923.64
14238	80	306-340-52-00	\$2,923.64	\$2,923.64
14238	81	306-340-53-00	\$2,923.64	\$2,923.64
14238	82	306-340-54-00	\$2,923.64	\$2,923.64
14238	83	306-340-55-00	\$2,923.64	\$2,923.64
14238	84	306-340-56-00	\$2,923.64	\$2,923.64
14238	85	306-340-57-00	\$2,938.70	\$2,938.70
14238	86	306-340-58-00	\$2,938.70	\$2,938.70
14238	87	306-340-59-00	\$2,938.70	\$2,938.70
14238	105	306-340-60-00	\$2,923.64	\$2,923.64
14238	106	306-340-61-00	\$2,923.64	\$2,923.64
14238	107	306-340-62-00	\$2,923.64	\$2,923.64
14238	108	306-340-63-00	\$2,938.70	\$2,938.70
14238	I	306-340-64-00	\$0.00	\$0.00
14238	L	306-340-65-00	\$0.00	\$0.00
14238	M	306-340-66-00	\$0.00	\$0.00
14238	88	306-341-01-00	\$2,938.70	\$2,938.70
14238	89	306-341-02-00	\$2,938.70	\$2,938.70
14238	90	306-341-03-00	\$2,938.70	\$2,938.70
14238	91	306-341-04-00	\$2,938.70	\$2,938.70
14238	92	306-341-05-00	\$2,938.70	\$2,938.70
14238	93	306-341-06-00	\$2,938.70	\$2,938.70
14238	94	306-341-07-00	\$2,938.70	\$2,938.70
14238	95	306-341-08-00	\$2,938.70	\$2,938.70
14238	96	306-341-09-00	\$2,938.70	\$2,938.70
14238	97	306-341-10-00	\$2,923.64	\$2,923.64
14238	98	306-341-11-00	\$2,923.64	\$2,923.64
14238	99	306-341-12-00	\$2,923.64	\$2,923.64
14238	100	306-341-13-00	\$2,923.64	\$2,923.64
14238	101	306-341-14-00	\$2,923.64	\$2,923.64
14238	102	306-341-15-00	\$2,923.64	\$2,923.64
14238	103	306-341-16-00	\$2,923.64	\$2,923.64
14238	104	306-341-17-00	\$2,923.64	\$2,923.64
14238	109	306-341-18-00	\$2,938.70	\$2,938.70
14238	110	306-341-19-00	\$2,938.70	\$2,938.70

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14238	111	306-341-20-00	\$2,938.70	\$2,938.70
14238	112	306-341-21-00	\$2,938.70	\$2,938.70
14238	113	306-341-22-00	\$2,938.70	\$2,938.70
14238	114	306-341-23-00	\$2,938.70	\$2,938.70
14238	115	306-341-24-00	\$2,938.70	\$2,938.70
14238	116	306-341-25-00	\$2,938.70	\$2,938.70
14238	117	306-341-26-00	\$2,938.70	\$2,938.70
14238	118	306-341-27-00	\$2,938.70	\$2,938.70
14238	119	306-341-28-00	\$2,938.70	\$2,938.70
14238	120	306-341-29-00	\$2,938.70	\$2,938.70
14238	121	306-341-30-00	\$2,938.70	\$2,938.70
14238	122	306-341-31-00	\$2,938.70	\$2,938.70
14238	123	306-341-32-00	\$2,938.70	\$2,938.70
14238	124	306-341-33-00	\$2,938.70	\$2,938.70
14238	125	306-341-34-00	\$2,923.64	\$2,923.64
14238	126	306-341-35-00	\$2,923.64	\$2,923.64
14238	127	306-341-36-00	\$2,923.64	\$2,923.64
14238	128	306-341-37-00	\$2,923.64	\$2,923.64
14238	129	306-341-38-00	\$2,923.64	\$2,923.64
14238	130	306-341-39-00	\$2,923.64	\$2,923.64
14238	131	306-341-40-00	\$2,923.64	\$2,923.64
14238	132	306-341-41-00	\$2,923.64	\$2,923.64
14238	133	306-341-42-00	\$2,923.64	\$2,923.64
14238	134	306-341-43-00	\$2,923.64	\$2,923.64
14238	135	306-341-44-00	\$2,923.64	\$2,923.64
14238	136	306-341-45-00	\$2,923.64	\$2,923.64
14238	137	306-341-46-00	\$2,923.64	\$2,923.64
14238	138	306-341-47-00	\$2,923.64	\$2,923.64
14238	139	306-341-48-00	\$2,923.64	\$2,923.64
14238	140	306-341-49-00	\$2,923.64	\$2,923.64
14238	141	306-341-50-00	\$2,923.64	\$2,923.64
14238	142	306-341-51-00	\$2,923.64	\$2,923.64
14238	143	306-341-52-00	\$2,923.64	\$2,923.64
14238	144	306-341-53-00	\$2,923.64	\$2,923.64
14238	145	306-341-54-00	\$2,923.64	\$2,923.64
14238	146	306-341-55-00	\$2,923.64	\$2,923.64
14238	147	306-341-56-00	\$2,923.64	\$2,923.64
14238	148	306-341-57-00	\$2,923.64	\$2,923.64
14238	149	306-341-58-00	\$2,923.64	\$2,923.64
14238	150	306-341-59-00	\$2,923.64	\$2,923.64
14238	151	306-341-60-00	\$2,923.64	\$2,923.64
14238	152	306-341-61-00	\$2,923.64	\$2,923.64

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14238	153	306-341-62-00	\$2,923.64	\$2,923.64
14238	154	306-341-63-00	\$2,923.64	\$2,923.64
14238	155	306-341-64-00	\$2,923.64	\$2,923.64
14238	156	306-341-65-00	\$2,923.64	\$2,923.64
14238	157	306-341-66-00	\$2,923.64	\$2,923.64
14238	158	306-341-67-00	\$2,923.64	\$2,923.64
14238	159	306-341-68-00	\$2,923.64	\$2,923.64
14238	160	306-341-69-00	\$2,923.64	\$2,923.64
14238	161	306-341-70-00	\$2,923.64	\$2,923.64
14238	162	306-341-71-00	\$2,923.64	\$2,923.64
14238	G	306-341-72-00	\$0.00	\$0.00
14238	H	306-341-73-00	\$0.00	\$0.00
14238	163	306-342-01-00	\$2,938.70	\$2,938.70
14238	164	306-342-02-00	\$2,938.70	\$2,938.70
14238	165	306-342-03-00	\$2,938.70	\$2,938.70
14238	166	306-342-04-00	\$2,938.70	\$2,938.70
14238	167	306-342-05-00	\$2,938.70	\$2,938.70
14238	168	306-342-06-00	\$2,938.70	\$2,938.70
14238	169	306-342-07-00	\$2,938.70	\$2,938.70
14238	170	306-342-08-00	\$2,938.70	\$2,938.70
14238	171	306-342-09-00	\$2,938.70	\$2,938.70
14238	172	306-342-10-00	\$2,938.70	\$2,938.70
14238	173	306-342-11-00	\$2,938.70	\$2,938.70
14238	174	306-342-12-00	\$2,938.70	\$2,938.70
14238	175	306-342-13-00	\$2,938.70	\$2,938.70
14238	176	306-342-14-00	\$2,938.70	\$2,938.70
14238	177	306-342-15-00	\$2,938.70	\$2,938.70
14238	178	306-342-16-00	\$2,938.70	\$2,938.70
14238	179	306-342-17-00	\$2,938.70	\$2,938.70
14238	180	306-342-18-00	\$2,923.64	\$2,923.64
14238	181	306-342-19-00	\$2,923.64	\$2,923.64
14238	182	306-342-20-00	\$2,938.70	\$2,938.70
14238	183	306-342-21-00	\$2,938.70	\$2,938.70
14238	184	306-342-22-00	\$2,923.64	\$2,923.64
14238	185	306-342-23-00	\$2,923.64	\$2,923.64
14238	186	306-342-24-00	\$2,923.64	\$2,923.64
14238	187	306-342-25-00	\$2,938.70	\$2,938.70
14238	188	306-342-26-00	\$2,923.64	\$2,923.64
14238	189	306-342-27-00	\$2,938.70	\$2,938.70
14238	190	306-342-28-00	\$2,938.70	\$2,938.70
14238	191	306-342-29-00	\$2,938.70	\$2,938.70
14238	192	306-342-30-00	\$2,938.70	\$2,938.70

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14238	193	306-342-31-00	\$2,938.70	\$2,938.70
14238	194	306-342-32-00	\$2,938.70	\$2,938.70
14238	195	306-342-33-00	\$2,938.70	\$2,938.70
14238	196	306-342-34-00	\$2,938.70	\$2,938.70
14238	236	306-342-35-00	\$0.00	\$0.00
14238	F	306-342-36-00	\$0.00	\$0.00
14238	J	306-342-37-00	\$0.00	\$0.00
14298	1	306-350-01-00	\$2,938.70	\$2,938.70
14298	2	306-350-02-00	\$2,938.70	\$2,938.70
14298	3	306-350-03-00	\$2,938.70	\$2,938.70
14298	4	306-350-04-00	\$2,938.70	\$2,938.70
14298	5	306-350-05-00	\$2,938.70	\$2,938.70
14298	6	306-350-06-00	\$2,938.70	\$2,938.70
14298	7	306-350-07-00	\$2,938.70	\$2,938.70
14298	8	306-350-08-00	\$2,938.70	\$2,938.70
14298	9	306-350-09-00	\$2,938.70	\$2,938.70
14298	10	306-350-10-00	\$2,938.70	\$2,938.70
14298	11	306-350-11-00	\$2,938.70	\$2,938.70
14298	12	306-350-12-00	\$2,938.70	\$2,938.70
14298	13	306-350-13-00	\$2,938.70	\$2,938.70
14298	14	306-350-14-00	\$2,938.70	\$2,938.70
14298	15	306-350-15-00	\$2,938.70	\$2,938.70
14298	16	306-350-16-00	\$2,938.70	\$2,938.70
14298	17	306-350-17-00	\$2,938.70	\$2,938.70
14298	49	306-350-18-00	\$2,938.70	\$2,938.70
14298	50	306-350-19-00	\$2,938.70	\$2,938.70
14298	51	306-350-20-00	\$2,938.70	\$2,938.70
14298	52	306-350-21-00	\$2,938.70	\$2,938.70
14298	53	306-350-22-00	\$2,938.70	\$2,938.70
14298	54	306-350-23-00	\$2,938.70	\$2,938.70
14298	55	306-350-24-00	\$2,938.70	\$2,938.70
14298	56	306-350-25-00	\$2,938.70	\$2,938.70
14298	57	306-350-26-00	\$2,938.70	\$2,938.70
14298	58	306-350-27-00	\$2,938.70	\$2,938.70
14298	59	306-350-28-00	\$2,938.70	\$2,938.70
14298	60	306-350-29-00	\$2,938.70	\$2,938.70
14298	61	306-350-30-00	\$2,938.70	\$2,938.70
14298	62	306-350-31-00	\$2,923.64	\$2,923.64
14298	63	306-350-32-00	\$2,923.64	\$2,923.64
14298	64	306-350-33-00	\$2,923.64	\$2,923.64
14298	65	306-350-34-00	\$2,923.64	\$2,923.64
14298	66	306-350-35-00	\$0.00	\$0.00

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14298	67	306-350-36-00	\$0.00	\$0.00
14298	18	306-351-01-00	\$2,938.70	\$2,938.70
14298	19	306-351-02-00	\$2,938.70	\$2,938.70
14298	20	306-351-03-00	\$2,938.70	\$2,938.70
14298	21	306-351-04-00	\$2,938.70	\$2,938.70
14298	22	306-351-05-00	\$2,938.70	\$2,938.70
14298	23	306-351-06-00	\$2,938.70	\$2,938.70
14298	24	306-351-07-00	\$2,938.70	\$2,938.70
14298	25	306-351-08-00	\$2,938.70	\$2,938.70
14298	26	306-351-09-00	\$2,938.70	\$2,938.70
14298	27	306-351-10-00	\$2,938.70	\$2,938.70
14298	28	306-351-11-00	\$2,938.70	\$2,938.70
14298	29	306-351-12-00	\$2,938.70	\$2,938.70
14298	30	306-351-13-00	\$2,938.70	\$2,938.70
14298	31	306-351-14-00	\$2,938.70	\$2,938.70
14298	32	306-351-15-00	\$2,938.70	\$2,938.70
14298	33	306-351-16-00	\$2,938.70	\$2,938.70
14298	34	306-351-17-00	\$2,938.70	\$2,938.70
14298	35	306-351-18-00	\$2,938.70	\$2,938.70
14298	36	306-351-19-00	\$2,938.70	\$2,938.70
14298	37	306-351-20-00	\$2,938.70	\$2,938.70
14298	38	306-351-21-00	\$2,938.70	\$2,938.70
14298	39	306-351-22-00	\$2,938.70	\$2,938.70
14298	40	306-351-23-00	\$2,938.70	\$2,938.70
14298	41	306-351-24-00	\$2,938.70	\$2,938.70
14298	42	306-351-25-00	\$2,938.70	\$2,938.70
14298	43	306-351-26-00	\$2,938.70	\$2,938.70
14298	44	306-351-27-00	\$2,938.70	\$2,938.70
14298	45	306-351-28-00	\$2,938.70	\$2,938.70
14298	46	306-351-29-00	\$2,938.70	\$2,938.70
14298	47	306-351-30-00	\$2,938.70	\$2,938.70
14298	48	306-351-31-00	\$2,938.70	\$2,938.70
14298	68	306-351-32-00	\$0.00	\$0.00
14298	69	306-351-33-00	\$0.00	\$0.00
14298	70	306-351-34-00	\$0.00	\$0.00
14322	1	306-360-01-00	\$3,184.32	\$3,184.32
14322	2	306-360-02-00	\$3,184.32	\$3,184.32
14322	3	306-360-03-00	\$3,184.32	\$3,184.32
14322	4	306-360-04-00	\$3,184.32	\$3,184.32
14322	5	306-360-05-00	\$3,184.32	\$3,184.32
14322	6	306-360-06-00	\$3,184.32	\$3,184.32
14322	7	306-360-07-00	\$3,184.32	\$3,184.32

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14322	8	306-360-08-00	\$3,184.32	\$3,184.32
14322	9	306-360-09-00	\$3,184.32	\$3,184.32
14322	10	306-360-10-00	\$3,184.32	\$3,184.32
14322	11	306-360-11-00	\$3,184.32	\$3,184.32
14322	12	306-360-12-00	\$3,184.32	\$3,184.32
14322	13	306-360-13-00	\$3,184.32	\$3,184.32
14322	14	306-360-14-00	\$3,184.32	\$3,184.32
14322	15	306-360-15-00	\$2,938.70	\$2,938.70
14322	16	306-360-16-00	\$2,938.70	\$2,938.70
14322	17	306-360-17-00	\$3,184.32	\$3,184.32
14322	18	306-360-18-00	\$3,184.32	\$3,184.32
14322	19	306-360-19-00	\$2,998.20	\$2,998.20
14322	20	306-360-20-00	\$2,998.20	\$2,998.20
14322	21	306-360-21-00	\$2,998.20	\$2,998.20
14322	22	306-360-22-00	\$2,998.20	\$2,998.20
14322	23	306-360-23-00	\$2,998.20	\$2,998.20
14322	24	306-360-24-00	\$2,998.20	\$2,998.20
14322	25	306-360-25-00	\$2,998.20	\$2,998.20
14322	26	306-360-26-00	\$2,998.20	\$2,998.20
14322	27	306-360-27-00	\$2,998.20	\$2,998.20
14322	28	306-360-28-00	\$2,998.20	\$2,998.20
14322	29	306-360-29-00	\$2,998.20	\$2,998.20
14322	30	306-360-30-00	\$2,998.20	\$2,998.20
14322	31	306-360-31-00	\$2,998.20	\$2,998.20
14322	32	306-360-32-00	\$2,998.20	\$2,998.20
14322	33	306-360-33-00	\$2,998.20	\$2,998.20
14322	34	306-360-34-00	\$2,998.20	\$2,998.20
14322	121	306-360-35-00	\$2,938.70	\$2,938.70
14322	122	306-360-36-00	\$2,938.70	\$2,938.70
14322	123	306-360-37-00	\$2,998.20	\$2,998.20
14322	124	306-360-38-00	\$2,998.20	\$2,998.20
14322	125	306-360-39-00	\$2,998.20	\$2,998.20
14322	126	306-360-40-00	\$2,998.20	\$2,998.20
14322	127	306-360-41-00	\$2,998.20	\$2,998.20
14322	128	306-360-42-00	\$2,998.20	\$2,998.20
14322	129	306-360-43-00	\$2,998.20	\$2,998.20
14322	130	306-360-44-00	\$2,998.20	\$2,998.20
14322	131	306-360-45-00	\$2,998.20	\$2,998.20
14322	132	306-360-46-00	\$3,184.32	\$3,184.32
14322	133	306-360-47-00	\$3,184.32	\$3,184.32
14322	134	306-360-48-00	\$3,184.32	\$3,184.32
14322	135	306-360-49-00	\$3,184.32	\$3,184.32

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14322	136	306-360-50-00	\$3,184.32	\$3,184.32
14322	137	306-360-51-00	\$3,184.32	\$3,184.32
14322	138	306-360-52-00	\$2,998.20	\$2,998.20
14322	139	306-360-53-00	\$2,998.20	\$2,998.20
14322	140	306-360-54-00	\$2,998.20	\$2,998.20
14322	141	306-360-55-00	\$2,998.20	\$2,998.20
14322	142	306-360-56-00	\$2,998.20	\$2,998.20
14322	G	306-360-57-00	\$0.00	\$0.00
14322	H	306-360-58-00	\$0.00	\$0.00
14322	I	306-360-59-00	\$0.00	\$0.00
14322	M	306-360-60-00	\$0.00	\$0.00
14322	35	306-361-01-00	\$2,938.70	\$2,938.70
14322	36	306-361-02-00	\$2,938.70	\$2,938.70
14322	37	306-361-03-00	\$2,938.70	\$2,938.70
14322	38	306-361-04-00	\$2,938.70	\$2,938.70
14322	39	306-361-05-00	\$2,938.70	\$2,938.70
14322	40	306-361-06-00	\$2,938.70	\$2,938.70
14322	41	306-361-07-00	\$3,184.32	\$3,184.32
14322	42	306-361-08-00	\$2,938.70	\$2,938.70
14322	87	306-361-09-00	\$2,998.20	\$2,998.20
14322	88	306-361-10-00	\$2,998.20	\$2,998.20
14322	89	306-361-11-00	\$2,998.20	\$2,998.20
14322	90	306-361-12-00	\$2,998.20	\$2,998.20
14322	91	306-361-13-00	\$2,998.20	\$2,998.20
14322	92	306-361-14-00	\$2,998.20	\$2,998.20
14322	93	306-361-15-00	\$2,998.20	\$2,998.20
14322	94	306-361-16-00	\$2,998.20	\$2,998.20
14322	95	306-361-17-00	\$2,998.20	\$2,998.20
14322	96	306-361-18-00	\$2,998.20	\$2,998.20
14322	97	306-361-19-00	\$2,998.20	\$2,998.20
14322	98	306-361-20-00	\$2,998.20	\$2,998.20
14322	99	306-361-21-00	\$2,998.20	\$2,998.20
14322	100	306-361-22-00	\$2,998.20	\$2,998.20
14322	101	306-361-23-00	\$2,998.20	\$2,998.20
14322	102	306-361-24-00	\$2,998.20	\$2,998.20
14322	103	306-361-25-00	\$2,998.20	\$2,998.20
14322	104	306-361-26-00	\$2,998.20	\$2,998.20
14322	105	306-361-27-00	\$2,998.20	\$2,998.20
14322	106	306-361-28-00	\$2,998.20	\$2,998.20
14322	107	306-361-29-00	\$2,998.20	\$2,998.20
14322	108	306-361-30-00	\$2,998.20	\$2,998.20
14322	109	306-361-31-00	\$2,998.20	\$2,998.20

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14322	110	306-361-32-00	\$2,998.20	\$2,998.20
14322	111	306-361-33-00	\$2,998.20	\$2,998.20
14322	112	306-361-34-00	\$2,998.20	\$2,998.20
14322	113	306-361-35-00	\$2,998.20	\$2,998.20
14322	114	306-361-36-00	\$2,998.20	\$2,998.20
14322	115	306-361-37-00	\$2,938.70	\$2,938.70
14322	116	306-361-38-00	\$2,938.70	\$2,938.70
14322	117	306-361-39-00	\$2,938.70	\$2,938.70
14322	118	306-361-40-00	\$2,938.70	\$2,938.70
14322	119	306-361-41-00	\$0.00	\$0.00
14322	120	306-361-42-00	\$0.00	\$0.00
14322	C	306-361-43-00	\$0.00	\$0.00
14322	43	306-362-01-00	\$2,938.70	\$2,938.70
14322	44	306-362-02-00	\$2,938.70	\$2,938.70
14322	45	306-362-03-00	\$2,938.70	\$2,938.70
14322	46	306-362-04-00	\$2,938.70	\$2,938.70
14322	47	306-362-05-00	\$2,938.70	\$2,938.70
14322	48	306-362-06-00	\$2,938.70	\$2,938.70
14322	49	306-362-07-00	\$2,938.70	\$2,938.70
14322	50	306-362-08-00	\$2,938.70	\$2,938.70
14322	51	306-362-09-00	\$2,938.70	\$2,938.70
14322	52	306-362-10-00	\$2,938.70	\$2,938.70
14322	53	306-362-11-00	\$2,938.70	\$2,938.70
14322	54	306-362-12-00	\$2,938.70	\$2,938.70
14322	55	306-362-13-00	\$2,938.70	\$2,938.70
14322	56	306-362-14-00	\$2,938.70	\$2,938.70
14322	57	306-362-15-00	\$2,938.70	\$2,938.70
14322	58	306-362-16-00	\$2,938.70	\$2,938.70
14322	59	306-362-17-00	\$2,938.70	\$2,938.70
14322	60	306-362-18-00	\$0.00	\$0.00
14322	61	306-362-19-00	\$2,938.70	\$2,938.70
14322	62	306-362-20-00	\$2,938.70	\$2,938.70
14322	63	306-362-21-00	\$2,938.70	\$2,938.70
14322	64	306-362-22-00	\$2,938.70	\$2,938.70
14322	65	306-362-23-00	\$2,938.70	\$2,938.70
14322	66	306-362-24-00	\$2,938.70	\$2,938.70
14322	67	306-362-25-00	\$2,938.70	\$2,938.70
14322	68	306-362-26-00	\$2,938.70	\$2,938.70
14322	69	306-362-27-00	\$2,938.70	\$2,938.70
14322	70	306-362-28-00	\$2,938.70	\$2,938.70
14322	71	306-362-29-00	\$2,938.70	\$2,938.70
14322	72	306-362-30-00	\$0.00	\$0.00

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Community Facilities District No. 10  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14322	73	306-362-31-00	\$2,938.70	\$2,938.70
14322	74	306-362-32-00	\$2,938.70	\$2,938.70
14322	75	306-362-33-00	\$2,938.70	\$2,938.70
14322	76	306-362-34-00	\$2,938.70	\$2,938.70
14322	77	306-362-35-00	\$2,938.70	\$2,938.70
14322	78	306-362-36-00	\$2,938.70	\$2,938.70
14322	79	306-362-37-00	\$2,938.70	\$2,938.70
14322	80	306-362-38-00	\$2,938.70	\$2,938.70
14322	81	306-362-39-00	\$2,938.70	\$2,938.70
14322	82	306-362-40-00	\$2,938.70	\$2,938.70
14322	83	306-362-41-00	\$3,184.32	\$3,184.32
14322	84	306-362-42-00	\$3,184.32	\$3,184.32
14322	85	306-362-43-00	\$3,184.32	\$3,184.32
14322	86	306-362-44-00	\$3,184.32	\$3,184.32
14322	143	306-362-45-00	\$0.00	\$0.00
14322	A	306-362-46-00	\$0.00	\$0.00
14322	B	306-362-47-00	\$0.00	\$0.00
14322	D	306-362-48-00	\$0.00	\$0.00
14322	E	306-362-49-00	\$0.00	\$0.00
14322	F	306-362-50-00	\$0.00	\$0.00
14322	J	306-363-01-00	\$0.00	\$0.00
14322	K	306-363-02-00	\$0.00	\$0.00
14512	2	306-370-02-00	\$0.00	\$0.00
14512	3	306-370-03-00	\$0.00	\$0.00
14512	4	306-370-04-00	\$0.00	\$0.00
14512	5	306-370-05-00	\$0.00	\$0.00
14512	6	306-370-06-00	\$0.00	\$0.00
14576	1	306-380-01-00	\$2,998.20	\$2,998.20
14576	2	306-380-02-00	\$2,998.20	\$2,998.20
14576	3	306-380-03-00	\$2,998.20	\$2,998.20
14576	4	306-380-04-00	\$2,998.20	\$2,998.20
14576	5	306-380-05-00	\$2,998.20	\$2,998.20
14576	6	306-380-06-00	\$2,998.20	\$2,998.20
14576	7	306-380-07-00	\$2,998.20	\$2,998.20
14576	8	306-380-08-00	\$2,998.20	\$2,998.20
14576	9	306-380-09-00	\$2,998.20	\$2,998.20
14576	10	306-380-10-00	\$2,998.20	\$2,998.20
14576	11	306-380-11-00	\$2,998.20	\$2,998.20
14576	12	306-380-12-00	\$2,998.20	\$2,998.20
14576	13	306-380-13-00	\$2,998.20	\$2,998.20
14576	14	306-380-14-00	\$2,998.20	\$2,998.20
14576	15	306-380-15-00	\$2,998.20	\$2,998.20

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14576	16	306-380-16-00	\$2,998.20	\$2,998.20
14576	17	306-380-17-00	\$2,998.20	\$2,998.20
14576	18	306-380-18-00	\$2,998.20	\$2,998.20
14576	19	306-380-19-00	\$2,998.20	\$2,998.20
14576	20	306-380-20-00	\$2,998.20	\$2,998.20
14576	21	306-380-21-00	\$2,998.20	\$2,998.20
14576	22	306-380-22-00	\$2,998.20	\$2,998.20
14576	71	306-380-23-00	\$2,998.20	\$2,998.20
14576	72	306-380-24-00	\$2,998.20	\$2,998.20
14576	73	306-380-25-00	\$2,998.20	\$2,998.20
14576	74	306-380-26-00	\$2,998.20	\$2,998.20
14576	75	306-380-27-00	\$2,998.20	\$2,998.20
14576	76	306-380-28-00	\$2,998.20	\$2,998.20
14576	77	306-380-29-00	\$2,998.20	\$2,998.20
14576	78	306-380-30-00	\$2,998.20	\$2,998.20
14576	79	306-380-31-00	\$2,998.20	\$2,998.20
14576	80	306-380-32-00	\$2,998.20	\$2,998.20
14576	81	306-380-33-00	\$2,998.20	\$2,998.20
14576	82	306-380-34-00	\$2,998.20	\$2,998.20
14576	83	306-380-35-00	\$2,998.20	\$2,998.20
14576	84	306-380-36-00	\$2,998.20	\$2,998.20
14576	85	306-380-37-00	\$2,998.20	\$2,998.20
14576	86	306-380-38-00	\$2,998.20	\$2,998.20
14576	87	306-380-39-00	\$2,998.20	\$2,998.20
14576	88	306-380-40-00	\$2,998.20	\$2,998.20
14576	89	306-380-41-00	\$2,998.20	\$2,998.20
14576	90	306-380-42-00	\$2,998.20	\$2,998.20
14576	91	306-380-43-00	\$2,998.20	\$2,998.20
14576	92	306-380-44-00	\$2,998.20	\$2,998.20
14576	93	306-380-45-00	\$0.00	\$0.00
14576	94	306-380-46-00	\$2,998.20	\$2,998.20
14576	95	306-380-47-00	\$2,998.20	\$2,998.20
14576	96	306-380-48-00	\$2,998.20	\$2,998.20
14576	97	306-380-49-00	\$2,998.20	\$2,998.20
14576	98	306-380-50-00	\$2,998.20	\$2,998.20
14576	99	306-380-51-00	\$2,998.20	\$2,998.20
14576	100	306-380-52-00	\$2,998.20	\$2,998.20
14576	101	306-380-53-00	\$2,998.20	\$2,998.20
14576	102	306-380-54-00	\$2,998.20	\$2,998.20
14576	103	306-380-55-00	\$2,998.20	\$2,998.20
14576	104	306-380-56-00	\$2,998.20	\$2,998.20
14576	105	306-380-57-00	\$2,998.20	\$2,998.20

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14576	106	306-380-58-00	\$2,998.20	\$2,998.20
14576	107	306-380-59-00	\$2,998.20	\$2,998.20
14576	108	306-380-60-00	\$0.00	\$0.00
14576	B	306-380-61-00	\$0.00	\$0.00
14576	C	306-380-62-00	\$0.00	\$0.00
14576	G	306-380-63-00	\$0.00	\$0.00
14576	I	306-380-64-00	\$0.00	\$0.00
14576	O	306-380-65-00	\$0.00	\$0.00
14576	P	306-380-66-00	\$0.00	\$0.00
14576	Q	306-380-67-00	\$0.00	\$0.00
14576	R	306-380-68-00	\$0.00	\$0.00
14576	S	306-380-69-00	\$0.00	\$0.00
14576	T	306-380-70-00	\$0.00	\$0.00
14576	23	306-381-01-00	\$2,998.20	\$2,998.20
14576	24	306-381-02-00	\$2,998.20	\$2,998.20
14576	25	306-381-03-00	\$2,998.20	\$2,998.20
14576	26	306-381-04-00	\$2,998.20	\$2,998.20
14576	27	306-381-05-00	\$2,998.20	\$2,998.20
14576	28	306-381-06-00	\$2,998.20	\$2,998.20
14576	29	306-381-07-00	\$2,998.20	\$2,998.20
14576	30	306-381-08-00	\$2,998.20	\$2,998.20
14576	31	306-381-09-00	\$2,998.20	\$2,998.20
14576	32	306-381-10-00	\$2,998.20	\$2,998.20
14576	33	306-381-11-00	\$2,998.20	\$2,998.20
14576	34	306-381-12-00	\$2,998.20	\$2,998.20
14576	35	306-381-13-00	\$2,998.20	\$2,998.20
14576	36	306-381-14-00	\$2,998.20	\$2,998.20
14576	37	306-381-15-00	\$2,998.20	\$2,998.20
14576	38	306-381-16-00	\$2,998.20	\$2,998.20
14576	39	306-381-17-00	\$2,998.20	\$2,998.20
14576	40	306-381-18-00	\$2,998.20	\$2,998.20
14576	41	306-381-19-00	\$2,998.20	\$2,998.20
14576	42	306-381-20-00	\$2,998.20	\$2,998.20
14576	43	306-381-21-00	\$2,998.20	\$2,998.20
14576	44	306-381-22-00	\$2,998.20	\$2,998.20
14576	45	306-381-23-00	\$2,998.20	\$2,998.20
14576	46	306-381-24-00	\$2,998.20	\$2,998.20
14576	47	306-381-25-00	\$2,998.20	\$2,998.20
14576	48	306-381-26-00	\$2,998.20	\$2,998.20
14576	49	306-381-27-00	\$2,998.20	\$2,998.20
14576	50	306-381-28-00	\$2,998.20	\$2,998.20
14576	51	306-381-29-00	\$2,998.20	\$2,998.20

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14576	52	306-381-30-00	\$2,998.20	\$2,998.20
14576	53	306-381-31-00	\$2,998.20	\$2,998.20
14576	54	306-381-32-00	\$2,998.20	\$2,998.20
14576	55	306-381-33-00	\$2,998.20	\$2,998.20
14576	56	306-381-34-00	\$2,998.20	\$2,998.20
14576	57	306-381-35-00	\$2,998.20	\$2,998.20
14576	58	306-381-36-00	\$2,998.20	\$2,998.20
14576	59	306-381-37-00	\$2,998.20	\$2,998.20
14576	60	306-381-38-00	\$2,998.20	\$2,998.20
14576	61	306-381-39-00	\$2,998.20	\$2,998.20
14576	62	306-381-40-00	\$2,998.20	\$2,998.20
14576	63	306-381-41-00	\$2,998.20	\$2,998.20
14576	64	306-381-42-00	\$2,998.20	\$2,998.20
14576	65	306-381-43-00	\$2,998.20	\$2,998.20
14576	66	306-381-44-00	\$2,998.20	\$2,998.20
14576	67	306-381-45-00	\$2,998.20	\$2,998.20
14576	68	306-381-46-00	\$2,998.20	\$2,998.20
14576	69	306-381-47-00	\$2,998.20	\$2,998.20
14576	70	306-381-48-00	\$2,998.20	\$2,998.20
14576	109	306-381-49-00	\$0.00	\$0.00
14576	A	306-381-50-00	\$0.00	\$0.00
14576	D	306-381-51-00	\$0.00	\$0.00
14576	E	306-381-52-00	\$0.00	\$0.00
14576	F	306-381-53-00	\$0.00	\$0.00
14576	H	306-381-54-00	\$0.00	\$0.00
14576	J	306-381-55-00	\$0.00	\$0.00
14576	K	306-381-56-00	\$0.00	\$0.00
14576	L	306-381-57-00	\$0.00	\$0.00
14576	M	306-381-58-00	\$0.00	\$0.00
14576	N	306-381-59-00	\$0.00	\$0.00
14576	U	306-381-60-00	\$0.00	\$0.00
14576	V	306-381-61-00	\$0.00	\$0.00
14593	1	306-390-07-01	\$1,669.24	\$1,669.24
14593	2	306-390-07-02	\$1,669.24	\$1,669.24
14593	3	306-390-07-03	\$1,669.24	\$1,669.24
14593	4	306-390-07-04	\$1,669.24	\$1,669.24
14593	5	306-390-07-05	\$1,669.24	\$1,669.24
14593	6	306-390-07-06	\$1,669.24	\$1,669.24
14593	7	306-390-07-07	\$1,669.24	\$1,669.24
14593	8	306-390-07-08	\$1,669.24	\$1,669.24
14593	9	306-390-07-09	\$1,669.24	\$1,669.24
14593	10	306-390-07-10	\$1,669.24	\$1,669.24

Poway Unified School District  
Community Facilities District No. 10  
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14593	11	306-390-07-11	\$1,669.24	\$1,669.24
14593	12	306-390-07-12	\$1,669.24	\$1,669.24
14593	13	306-390-07-13	\$1,669.24	\$1,669.24
14593	14	306-390-07-14	\$1,669.24	\$1,669.24
14593	15	306-390-07-15	\$1,669.24	\$1,669.24
14593	16	306-390-07-16	\$1,669.24	\$1,669.24
14593	17	306-390-07-17	\$1,669.24	\$1,669.24
14593	18	306-390-07-18	\$1,669.24	\$1,669.24
14593	19	306-390-07-19	\$1,669.24	\$1,669.24
14593	20	306-390-07-20	\$1,669.24	\$1,669.24
14593	21	306-390-07-21	\$1,669.24	\$1,669.24
14593	22	306-390-07-22	\$1,669.24	\$1,669.24
14593	23	306-390-07-23	\$1,669.24	\$1,669.24
14593	24	306-390-07-24	\$1,669.24	\$1,669.24
14593	25	306-390-07-25	\$1,669.24	\$1,669.24
14593	26	306-390-07-26	\$1,669.24	\$1,669.24
14593	27	306-390-07-27	\$1,669.24	\$1,669.24
14593	28	306-390-07-28	\$1,669.24	\$1,669.24
14593	29	306-390-07-29	\$1,669.24	\$1,669.24
14593	30	306-390-07-30	\$1,669.24	\$1,669.24
14593	31	306-390-08-01	\$1,669.24	\$1,669.24
14593	32	306-390-08-02	\$1,669.24	\$1,669.24
14593	33	306-390-08-03	\$1,669.24	\$1,669.24
14593	34	306-390-08-04	\$1,669.24	\$1,669.24
14593	35	306-390-08-05	\$1,669.24	\$1,669.24
14593	36	306-390-08-06	\$1,669.24	\$1,669.24
14593	37	306-390-09-01	\$1,669.24	\$1,669.24
14593	38	306-390-09-02	\$1,669.24	\$1,669.24
14593	39	306-390-09-03	\$1,669.24	\$1,669.24
14593	40	306-390-09-04	\$1,669.24	\$1,669.24
14593	41	306-390-09-05	\$1,669.24	\$1,669.24
14593	42	306-390-09-06	\$1,669.24	\$1,669.24
14593	43	306-390-09-07	\$1,669.24	\$1,669.24
14593	44	306-390-09-08	\$1,669.24	\$1,669.24
14593	45	306-390-09-09	\$1,669.24	\$1,669.24
14593	46	306-390-09-10	\$1,669.24	\$1,669.24
14593	47	306-390-09-11	\$1,669.24	\$1,669.24
14593	48	306-390-09-12	\$1,669.24	\$1,669.24
14593	49	306-390-09-13	\$1,669.24	\$1,669.24
14593	50	306-390-09-14	\$1,669.24	\$1,669.24
14593	51	306-390-09-15	\$1,669.24	\$1,669.24
14593	52	306-390-09-16	\$1,669.24	\$1,669.24

Poway Unified School District  
Community Facilities District No. 10  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14593	53	306-390-09-17	\$1,669.24	\$1,669.24
14593	54	306-390-09-18	\$1,669.24	\$1,669.24
14593	55	306-390-09-19	\$1,669.24	\$1,669.24
14593	56	306-390-09-20	\$1,669.24	\$1,669.24
14593	57	306-390-09-21	\$1,669.24	\$1,669.24
14593	58	306-390-09-22	\$1,669.24	\$1,669.24
14593	59	306-390-09-23	\$1,669.24	\$1,669.24
14593	60	306-390-09-24	\$1,669.24	\$1,669.24
14593	61	306-390-10-01	\$1,669.24	\$1,669.24
14593	62	306-390-10-02	\$1,669.24	\$1,669.24
14593	63	306-390-10-03	\$1,669.24	\$1,669.24
14593	64	306-390-10-04	\$1,669.24	\$1,669.24
14593	65	306-390-10-05	\$1,669.24	\$1,669.24
14593	66	306-390-10-06	\$1,669.24	\$1,669.24
14593	67	306-390-10-07	\$1,669.24	\$1,669.24
14593	68	306-390-10-08	\$1,669.24	\$1,669.24
14593	69	306-390-10-09	\$1,669.24	\$1,669.24
14593	70	306-390-10-10	\$1,669.24	\$1,669.24
14593	71	306-390-10-11	\$1,669.24	\$1,669.24
14593	72	306-390-10-12	\$1,669.24	\$1,669.24
14593	73	306-390-10-13	\$1,669.24	\$1,669.24
14593	74	306-390-10-14	\$1,669.24	\$1,669.24
14593	75	306-390-10-15	\$1,669.24	\$1,669.24
14593	76	306-390-10-16	\$1,669.24	\$1,669.24
14593	77	306-390-10-17	\$1,669.24	\$1,669.24
14593	78	306-390-10-18	\$1,669.24	\$1,669.24
14593	79	306-390-10-19	\$1,669.24	\$1,669.24
14593	80	306-390-10-20	\$1,669.24	\$1,669.24
14593	81	306-390-10-21	\$1,669.24	\$1,669.24
14593	82	306-390-10-22	\$1,669.24	\$1,669.24
14593	83	306-390-10-23	\$1,669.24	\$1,669.24
14593	84	306-390-10-24	\$1,669.24	\$1,669.24
14593	85	306-390-11-01	\$1,669.24	\$1,669.24
14593	86	306-390-11-02	\$0.00	\$0.00
14593	87	306-390-11-03	\$1,669.24	\$1,669.24
14593	88	306-390-11-04	\$1,669.24	\$1,669.24
14593	89	306-390-11-05	\$1,669.24	\$1,669.24
14593	90	306-390-11-06	\$1,669.24	\$1,669.24
14593	91	306-390-11-07	\$1,669.24	\$1,669.24
14593	92	306-390-11-08	\$1,669.24	\$1,669.24
14593	93	306-390-11-09	\$1,669.24	\$1,669.24
14593	94	306-390-11-10	\$1,669.24	\$1,669.24

Poway Unified School District  
Community Facilities District No. 10  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14593	95	306-390-11-11	\$1,669.24	\$1,669.24
14593	96	306-390-11-12	\$1,669.24	\$1,669.24
14593	97	306-390-11-13	\$1,669.24	\$1,669.24
14593	98	306-390-11-14	\$1,669.24	\$1,669.24
14593	99	306-390-11-15	\$1,669.24	\$1,669.24
14593	100	306-390-11-16	\$1,669.24	\$1,669.24
14593	101	306-390-11-17	\$1,669.24	\$1,669.24
14593	102	306-390-11-18	\$1,669.24	\$1,669.24
14593	103	306-390-11-19	\$1,669.24	\$1,669.24
14593	104	306-390-11-20	\$1,669.24	\$1,669.24
14593	105	306-390-11-21	\$1,669.24	\$1,669.24
14593	106	306-390-11-22	\$1,669.24	\$1,669.24
14593	107	306-390-11-23	\$1,669.24	\$1,669.24
14593	108	306-390-11-24	\$1,669.24	\$1,669.24
14593	109	306-390-12-01	\$1,669.24	\$1,669.24
14593	110	306-390-12-02	\$1,669.24	\$1,669.24
14593	111	306-390-12-03	\$1,669.24	\$1,669.24
14593	112	306-390-12-04	\$1,669.24	\$1,669.24
14593	113	306-390-12-05	\$1,669.24	\$1,669.24
14593	114	306-390-12-06	\$1,669.24	\$1,669.24
14593	115	306-390-12-07	\$1,669.24	\$1,669.24
14593	116	306-390-12-08	\$1,669.24	\$1,669.24
14593	117	306-390-12-09	\$1,669.24	\$1,669.24
14593	118	306-390-12-10	\$1,669.24	\$1,669.24
14593	119	306-390-12-11	\$1,669.24	\$1,669.24
14593	120	306-390-12-12	\$1,669.24	\$1,669.24
14593	121	306-390-13-01	\$1,669.24	\$1,669.24
14593	122	306-390-13-02	\$1,669.24	\$1,669.24
14593	123	306-390-13-03	\$1,669.24	\$1,669.24
14593	124	306-390-13-04	\$1,669.24	\$1,669.24
14593	125	306-390-13-05	\$1,669.24	\$1,669.24
14593	126	306-390-13-06	\$1,669.24	\$1,669.24
14593	127	306-390-13-07	\$1,669.24	\$1,669.24
14593	128	306-390-13-08	\$1,669.24	\$1,669.24
14593	129	306-390-13-09	\$1,669.24	\$1,669.24
14593	130	306-390-13-10	\$1,669.24	\$1,669.24
14593	131	306-390-13-11	\$1,669.24	\$1,669.24
14593	132	306-390-13-12	\$1,669.24	\$1,669.24
14593	133	306-390-14-01	\$1,669.24	\$1,669.24
14593	134	306-390-14-02	\$1,669.24	\$1,669.24
14593	135	306-390-14-03	\$1,669.24	\$1,669.24
14593	136	306-390-14-04	\$1,669.24	\$1,669.24

Poway Unified School District  
Community Facilities District No. 10  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14593	137	306-390-14-05	\$1,669.24	\$1,669.24
14593	138	306-390-14-06	\$1,669.24	\$1,669.24
14593	139	306-390-14-07	\$1,669.24	\$1,669.24
14593	140	306-390-14-08	\$1,669.24	\$1,669.24
14593	141	306-390-14-09	\$1,669.24	\$1,669.24
14593	142	306-390-14-10	\$1,669.24	\$1,669.24
14593	143	306-390-14-11	\$1,669.24	\$1,669.24
14593	144	306-390-14-12	\$1,669.24	\$1,669.24
14593	41	306-390-15-01	\$1,669.24	\$1,669.24
14593	42	306-390-15-02	\$1,669.24	\$1,669.24
14593	43	306-390-15-03	\$1,669.24	\$1,669.24
14593	44	306-390-15-04	\$1,669.24	\$1,669.24
14593	45	306-390-15-05	\$1,669.24	\$1,669.24
14593	46	306-390-15-06	\$1,669.24	\$1,669.24
14593	47	306-390-15-07	\$1,669.24	\$1,669.24
14593	48	306-390-15-08	\$1,669.24	\$1,669.24
14593	49	306-390-15-09	\$1,669.24	\$1,669.24
14593	50	306-390-15-10	\$1,669.24	\$1,669.24
14593	51	306-390-15-11	\$1,669.24	\$1,669.24
14593	52	306-390-15-12	\$1,669.24	\$1,669.24
14593	53	306-390-15-13	\$1,669.24	\$1,669.24
14593	54	306-390-15-14	\$1,669.24	\$1,669.24
14593	27	306-390-16-01	\$1,669.24	\$1,669.24
14593	28	306-390-16-02	\$1,669.24	\$1,669.24
14593	29	306-390-16-03	\$1,669.24	\$1,669.24
14593	30	306-390-16-04	\$1,669.24	\$1,669.24
14593	31	306-390-16-05	\$1,669.24	\$1,669.24
14593	32	306-390-16-06	\$1,669.24	\$1,669.24
14593	33	306-390-16-07	\$1,669.24	\$1,669.24
14593	34	306-390-16-08	\$1,669.24	\$1,669.24
14593	35	306-390-16-09	\$1,669.24	\$1,669.24
14593	36	306-390-16-10	\$1,669.24	\$1,669.24
14593	37	306-390-16-11	\$1,669.24	\$1,669.24
14593	38	306-390-16-12	\$1,669.24	\$1,669.24
14593	39	306-390-16-13	\$1,669.24	\$1,669.24
14593	40	306-390-16-14	\$1,669.24	\$1,669.24
14593	60	306-390-17-01	\$1,669.24	\$1,669.24
14593	61	306-390-17-02	\$1,669.24	\$1,669.24
14593	62	306-390-17-03	\$1,669.24	\$1,669.24
14593	63	306-390-17-04	\$1,669.24	\$1,669.24
14593	64	306-390-17-05	\$1,669.24	\$1,669.24
14593	55	306-390-18-01	\$1,772.84	\$1,772.84

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Community Facilities District No. 10  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14593	56	306-390-18-02	\$1,772.84	\$1,772.84
14593	57	306-390-18-03	\$1,772.84	\$1,772.84
14593	58	306-390-18-04	\$1,772.84	\$1,772.84
14593	59	306-390-18-05	\$1,772.84	\$1,772.84
14593	65	306-390-19-01	\$1,669.24	\$1,669.24
14593	66	306-390-19-02	\$1,669.24	\$1,669.24
14593	67	306-390-19-03	\$1,669.24	\$1,669.24
14593	68	306-390-19-04	\$1,669.24	\$1,669.24
14593	69	306-390-19-05	\$1,669.24	\$1,669.24
14593	70	306-390-19-06	\$1,669.24	\$1,669.24
14593	71	306-390-19-07	\$1,669.24	\$1,669.24
14593	72	306-390-19-08	\$1,669.24	\$1,669.24
14593	73	306-390-19-09	\$1,669.24	\$1,669.24
14593	74	306-390-19-10	\$1,669.24	\$1,669.24
14593	15	306-390-20-01	\$1,669.24	\$1,669.24
14593	16	306-390-20-02	\$1,669.24	\$1,669.24
14593	17	306-390-20-03	\$1,669.24	\$1,669.24
14593	18	306-390-20-04	\$1,669.24	\$1,669.24
14593	19	306-390-20-05	\$1,669.24	\$1,669.24
14593	20	306-390-20-06	\$1,669.24	\$1,669.24
14593	21	306-390-20-07	\$1,669.24	\$1,669.24
14593	22	306-390-20-08	\$1,669.24	\$1,669.24
14593	23	306-390-20-09	\$1,669.24	\$1,669.24
14593	24	306-390-20-10	\$1,669.24	\$1,669.24
14593	25	306-390-20-11	\$1,669.24	\$1,669.24
14593	26	306-390-20-12	\$1,669.24	\$1,669.24
14593	75	306-390-21-01	\$1,669.24	\$1,669.24
14593	76	306-390-21-02	\$1,669.24	\$1,669.24
14593	77	306-390-21-03	\$1,669.24	\$1,669.24
14593	78	306-390-21-04	\$1,669.24	\$1,669.24
14593	79	306-390-21-05	\$1,669.24	\$1,669.24
14593	80	306-390-21-06	\$1,669.24	\$1,669.24
14593	81	306-390-21-07	\$1,669.24	\$1,669.24
14593	82	306-390-21-08	\$1,669.24	\$1,669.24
14593	83	306-390-21-09	\$1,669.24	\$1,669.24
14593	84	306-390-21-10	\$1,669.24	\$1,669.24
14593	85	306-390-21-11	\$1,669.24	\$1,669.24
14593	86	306-390-21-12	\$1,669.24	\$1,669.24
14593	87	306-390-21-13	\$1,669.24	\$1,669.24
14593	88	306-390-21-14	\$1,669.24	\$1,669.24
14593	1	306-390-22-01	\$1,669.24	\$1,669.24
14593	2	306-390-22-02	\$1,669.24	\$1,669.24

Poway Unified School District  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14593	3	306-390-22-03	\$1,669.24	\$1,669.24
14593	4	306-390-22-04	\$1,669.24	\$1,669.24
14593	5	306-390-22-05	\$1,669.24	\$1,669.24
14593	6	306-390-22-06	\$1,669.24	\$1,669.24
14593	7	306-390-22-07	\$1,669.24	\$1,669.24
14593	8	306-390-22-08	\$1,669.24	\$1,669.24
14593	9	306-390-22-09	\$0.00	\$0.00
14593	10	306-390-22-10	\$1,669.24	\$1,669.24
14593	11	306-390-22-11	\$1,669.24	\$1,669.24
14593	12	306-390-22-12	\$1,669.24	\$1,669.24
14593	13	306-390-22-13	\$1,669.24	\$1,669.24
14593	14	306-390-22-14	\$1,669.24	\$1,669.24
14593	89	306-390-23-01	\$1,669.24	\$1,669.24
14593	90	306-390-23-02	\$1,669.24	\$1,669.24
14593	91	306-390-23-03	\$1,669.24	\$1,669.24
14593	92	306-390-23-04	\$1,669.24	\$1,669.24
14593	93	306-390-23-05	\$1,669.24	\$1,669.24
14593	94	306-390-23-06	\$1,669.24	\$1,669.24
14593	95	306-390-23-07	\$1,669.24	\$1,669.24
14593	96	306-390-23-08	\$1,669.24	\$1,669.24
14593	97	306-390-23-09	\$1,669.24	\$1,669.24
14593	98	306-390-23-10	\$1,669.24	\$1,669.24
14593	99	306-390-23-11	\$1,669.24	\$1,669.24
14593	100	306-390-23-12	\$1,669.24	\$1,669.24
14593	101	306-390-23-13	\$1,669.24	\$1,669.24
14593	102	306-390-23-14	\$1,669.24	\$1,669.24
14593	110	306-390-24-01	\$1,669.24	\$1,669.24
14593	111	306-390-24-02	\$1,669.24	\$1,669.24
14593	112	306-390-24-03	\$1,669.24	\$1,669.24
14593	113	306-390-24-04	\$1,669.24	\$1,669.24
14593	114	306-390-24-05	\$1,669.24	\$1,669.24
14593	115	306-390-24-06	\$1,669.24	\$1,669.24
14593	116	306-390-24-07	\$1,669.24	\$1,669.24
14593	117	306-390-24-08	\$1,669.24	\$1,669.24
14593	118	306-390-24-09	\$1,669.24	\$1,669.24
14593	119	306-390-24-10	\$1,669.24	\$1,669.24
14593	120	306-390-24-11	\$1,669.24	\$1,669.24
14593	121	306-390-24-12	\$1,669.24	\$1,669.24
14593	122	306-390-24-13	\$1,669.24	\$1,669.24
14593	123	306-390-24-14	\$1,669.24	\$1,669.24
14593	103	306-390-25-01	\$1,669.24	\$1,669.24
14593	104	306-390-25-02	\$1,669.24	\$1,669.24

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14593	105	306-390-25-03	\$1,669.24	\$1,669.24
14593	106	306-390-25-04	\$1,669.24	\$1,669.24
14593	107	306-390-25-05	\$1,669.24	\$1,669.24
14593	108	306-390-25-06	\$1,669.24	\$1,669.24
14593	109	306-390-25-07	\$1,669.24	\$1,669.24
14593	4	306-390-26-00	\$0.00	\$0.00
14593	PAR	306-390-27-01	\$1,772.84	\$1,772.84
14593	PAR	306-390-27-02	\$1,772.84	\$1,772.84
14593	PAR	306-390-27-03	\$1,772.84	\$1,772.84
14593	PAR	306-390-27-04	\$1,772.84	\$1,772.84
14593	PAR	306-390-27-05	\$1,772.84	\$1,772.84
14593	PAR	306-390-27-06	\$1,772.84	\$1,772.84
14593	PAR	306-390-27-07	\$1,772.84	\$1,772.84
14593	PAR	306-390-27-08	\$1,772.84	\$1,772.84
14593	PAR	306-390-29-00	\$0.00	\$0.00
14593	PAR	306-390-30-00	\$0.00	\$0.00
14593	PAR	306-390-31-01	\$0.00	\$0.00
14593	PAR	306-390-31-02	\$6,677.16	\$6,677.16
14599	2	306-400-02-00	\$0.00	\$0.00
14599	40	306-400-06-01	\$1,235.62	\$1,235.62
14599	41	306-400-06-02	\$1,235.62	\$1,235.62
14599	42	306-400-06-03	\$1,235.62	\$1,235.62
14599	43	306-400-06-04	\$1,235.62	\$1,235.62
14599	44	306-400-06-05	\$1,235.62	\$1,235.62
14599	45	306-400-06-06	\$1,235.62	\$1,235.62
14599	49	306-400-06-07	\$1,235.62	\$1,235.62
14599	50	306-400-06-08	\$1,235.62	\$1,235.62
14599	51	306-400-06-09	\$1,235.62	\$1,235.62
14599	52	306-400-06-10	\$1,235.62	\$1,235.62
14599	53	306-400-06-11	\$1,235.62	\$1,235.62
14599	54	306-400-06-12	\$1,235.62	\$1,235.62
14599	55	306-400-06-13	\$1,235.62	\$1,235.62
14599	56	306-400-06-14	\$1,235.62	\$1,235.62
14599	57	306-400-06-15	\$1,235.62	\$1,235.62
14599	58	306-400-06-16	\$1,235.62	\$1,235.62
14599	59	306-400-06-17	\$1,235.62	\$1,235.62
14599	60	306-400-06-18	\$1,235.62	\$1,235.62
14599	34	306-400-07-01	\$1,235.62	\$1,235.62
14599	35	306-400-07-02	\$1,235.62	\$1,235.62
14599	36	306-400-07-03	\$1,235.62	\$1,235.62
14599	37	306-400-07-04	\$1,235.62	\$1,235.62
14599	38	306-400-07-05	\$1,235.62	\$1,235.62

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14599	39	306-400-07-06	\$1,235.62	\$1,235.62
14599	61	306-400-07-07	\$1,235.62	\$1,235.62
14599	62	306-400-07-08	\$1,235.62	\$1,235.62
14599	63	306-400-07-09	\$1,235.62	\$1,235.62
14599	64	306-400-07-10	\$1,235.62	\$1,235.62
14599	65	306-400-07-11	\$1,235.62	\$1,235.62
14599	66	306-400-07-12	\$1,235.62	\$1,235.62
14599	31	306-400-08-01	\$1,235.62	\$1,235.62
14599	32	306-400-08-02	\$1,235.62	\$1,235.62
14599	33	306-400-08-03	\$1,235.62	\$1,235.62
14599	67	306-400-08-04	\$1,235.62	\$1,235.62
14599	68	306-400-08-05	\$1,235.62	\$1,235.62
14599	69	306-400-08-06	\$1,235.62	\$1,235.62
14599	70	306-400-08-07	\$1,235.62	\$1,235.62
14599	71	306-400-08-08	\$1,235.62	\$1,235.62
14599	72	306-400-08-09	\$1,235.62	\$1,235.62
14599	19	306-400-09-01	\$1,235.62	\$1,235.62
14599	20	306-400-09-02	\$1,235.62	\$1,235.62
14599	21	306-400-09-03	\$1,235.62	\$1,235.62
14599	22	306-400-09-04	\$1,235.62	\$1,235.62
14599	23	306-400-09-05	\$1,235.62	\$1,235.62
14599	24	306-400-09-06	\$1,235.62	\$1,235.62
14599	25	306-400-09-07	\$1,235.62	\$1,235.62
14599	26	306-400-09-08	\$1,235.62	\$1,235.62
14599	27	306-400-09-09	\$1,235.62	\$1,235.62
14599	28	306-400-09-10	\$1,235.62	\$1,235.62
14599	29	306-400-09-11	\$1,235.62	\$1,235.62
14599	30	306-400-09-12	\$1,235.62	\$1,235.62
14599	73	306-400-10-01	\$1,235.62	\$1,235.62
14599	74	306-400-10-02	\$1,235.62	\$1,235.62
14599	75	306-400-10-03	\$1,235.62	\$1,235.62
14599	76	306-400-10-04	\$1,235.62	\$1,235.62
14599	77	306-400-10-05	\$1,235.62	\$1,235.62
14599	78	306-400-10-06	\$0.00	\$0.00
14599	79	306-400-10-07	\$0.00	\$0.00
14599	80	306-400-10-08	\$1,235.62	\$1,235.62
14599	81	306-400-10-09	\$1,235.62	\$1,235.62
14599	82	306-400-10-10	\$1,235.62	\$1,235.62
14599	83	306-400-10-11	\$1,235.62	\$1,235.62
14599	84	306-400-10-12	\$1,235.62	\$1,235.62
14599	1	306-400-11-01	\$1,235.62	\$1,235.62
14599	2	306-400-11-02	\$1,235.62	\$1,235.62

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14599	3	306-400-11-03	\$1,235.62	\$1,235.62
14599	4	306-400-11-04	\$1,235.62	\$1,235.62
14599	5	306-400-11-05	\$1,235.62	\$1,235.62
14599	6	306-400-11-06	\$1,235.62	\$1,235.62
14599	7	306-400-11-07	\$0.00	\$0.00
14599	8	306-400-11-08	\$1,235.62	\$1,235.62
14599	9	306-400-11-09	\$1,235.62	\$1,235.62
14599	10	306-400-11-10	\$1,235.62	\$1,235.62
14599	11	306-400-11-11	\$1,235.62	\$1,235.62
14599	12	306-400-11-12	\$1,235.62	\$1,235.62
14599	13	306-400-11-13	\$1,235.62	\$1,235.62
14599	14	306-400-11-14	\$1,235.62	\$1,235.62
14599	15	306-400-11-15	\$1,235.62	\$1,235.62
14599	16	306-400-11-16	\$1,235.62	\$1,235.62
14599	17	306-400-11-17	\$1,235.62	\$1,235.62
14599	18	306-400-11-18	\$1,235.62	\$1,235.62
14599	46	306-400-12-01	\$1,235.62	\$1,235.62
14599	47	306-400-12-02	\$1,235.62	\$1,235.62
14599	48	306-400-12-03	\$1,235.62	\$1,235.62
14643	1	306-410-01-00	\$3,468.62	\$3,468.62
14643	2	306-410-02-00	\$3,468.62	\$3,468.62
14643	3	306-410-03-00	\$3,468.62	\$3,468.62
14643	4	306-410-04-00	\$3,468.62	\$3,468.62
14643	5	306-410-05-00	\$3,571.18	\$3,571.18
14643	6	306-410-06-00	\$3,571.18	\$3,571.18
14643	7	306-410-07-00	\$3,468.62	\$3,468.62
14643	8	306-410-08-00	\$3,468.62	\$3,468.62
14643	9	306-410-09-00	\$3,571.18	\$3,571.18
14643	10	306-410-10-00	\$3,571.18	\$3,571.18
14643	11	306-410-11-00	\$3,571.18	\$3,571.18
14643	12	306-410-12-00	\$3,571.18	\$3,571.18
14643	13	306-410-13-00	\$3,571.18	\$3,571.18
14643	14	306-410-14-00	\$3,571.18	\$3,571.18
14643	15	306-410-15-00	\$3,571.18	\$3,571.18
14643	16	306-410-16-00	\$3,571.18	\$3,571.18
14643	17	306-410-17-00	\$3,571.18	\$3,571.18
14643	18	306-410-18-00	\$3,571.18	\$3,571.18
14643	19	306-410-19-00	\$3,468.62	\$3,468.62
14643	20	306-410-20-00	\$3,468.62	\$3,468.62
14643	21	306-410-21-00	\$3,567.84	\$3,567.84
14643	22	306-410-22-00	\$3,567.84	\$3,567.84
14643	23	306-410-23-00	\$3,567.84	\$3,567.84

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14643	24	306-410-24-00	\$3,567.84	\$3,567.84
14643	25	306-410-25-00	\$3,567.84	\$3,567.84
14643	26	306-410-26-00	\$3,567.84	\$3,567.84
14643	27	306-410-27-00	\$3,567.84	\$3,567.84
14643	28	306-410-28-00	\$3,567.84	\$3,567.84
14643	29	306-410-29-00	\$3,567.84	\$3,567.84
14643	30	306-410-30-00	\$3,567.84	\$3,567.84
14643	31	306-410-31-00	\$3,567.84	\$3,567.84
14643	32	306-410-32-00	\$3,571.18	\$3,571.18
14643	33	306-410-33-00	\$3,571.18	\$3,571.18
14643	34	306-410-34-00	\$3,571.18	\$3,571.18
14643	35	306-410-35-00	\$3,571.18	\$3,571.18
14643	36	306-410-36-00	\$3,571.18	\$3,571.18
14643	37	306-410-37-00	\$3,571.18	\$3,571.18
14643	38	306-410-38-00	\$3,571.18	\$3,571.18
14643	39	306-410-39-00	\$3,571.18	\$3,571.18
14643	40	306-410-40-00	\$3,571.18	\$3,571.18
14643	41	306-410-41-00	\$3,571.18	\$3,571.18
14643	42	306-410-42-00	\$3,571.18	\$3,571.18
14643	43	306-410-43-00	\$3,571.18	\$3,571.18
14643	44	306-410-44-00	\$3,567.84	\$3,567.84
14643	45	306-410-45-00	\$3,567.84	\$3,567.84
14643	46	306-410-46-00	\$3,567.84	\$3,567.84
14643	47	306-410-47-00	\$3,567.84	\$3,567.84
14643	48	306-410-48-00	\$3,567.84	\$3,567.84
14643	49	306-410-49-00	\$3,567.84	\$3,567.84
14643	50	306-410-50-00	\$3,567.84	\$3,567.84
14643	51	306-410-51-00	\$3,567.84	\$3,567.84
14643	52	306-410-52-00	\$3,567.84	\$3,567.84
14643	53	306-410-53-00	\$3,567.84	\$3,567.84
14643	54	306-410-54-00	\$3,567.84	\$3,567.84
14643	55	306-410-55-00	\$3,567.84	\$3,567.84
14643	56	306-410-56-00	\$3,567.84	\$3,567.84
14643	57	306-410-57-00	\$3,468.62	\$3,468.62
14643	58	306-410-58-00	\$3,468.62	\$3,468.62
14643	59	306-410-59-00	\$3,468.62	\$3,468.62
14643	60	306-410-60-00	\$3,468.62	\$3,468.62
14643	61	306-410-61-00	\$3,468.62	\$3,468.62
14643	62	306-410-62-00	\$3,468.62	\$3,468.62
14643	63	306-410-63-00	\$3,468.62	\$3,468.62
14643	64	306-410-64-00	\$3,468.62	\$3,468.62
14643	65	306-410-65-00	\$0.00	\$0.00

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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
14643	66	306-410-66-00	\$3,468.62	\$3,468.62
14643	67	306-410-67-00	\$3,468.62	\$3,468.62
14643	68	306-410-68-00	\$3,468.62	\$3,468.62
14643	69	306-410-69-00	\$3,468.62	\$3,468.62
14643	70	306-410-70-00	\$3,468.62	\$3,468.62
14643	71	306-410-71-00	\$3,468.62	\$3,468.62
14643	72	306-410-72-00	\$3,468.62	\$3,468.62
14643	73	306-410-73-00	\$3,468.62	\$3,468.62
14643	74	306-410-74-00	\$0.00	\$0.00
14643	F	306-410-75-00	\$0.00	\$0.00
14643	G	306-410-76-00	\$0.00	\$0.00
14643	H	306-410-77-00	\$0.00	\$0.00
14643	I	306-410-78-00	\$0.00	\$0.00
14643	J	306-410-79-00	\$0.00	\$0.00
14643	K	306-410-80-00	\$0.00	\$0.00
14643	L	306-410-81-00	\$0.00	\$0.00
14643	M	306-410-82-00	\$0.00	\$0.00
14643	N	306-411-06-00	\$0.00	\$0.00
14328	238	306-424-01-00	\$0.00	\$0.00

<b>Total Parcels</b>	<b>1,405</b>
<b>Total Taxable Parcels</b>	<b>1,267</b>
<b>Total Assigned Special Tax</b>	<b>\$3,298,338.06</b>