



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-1233
Status: Submitted
10/17/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

Issuance

| | |
|--|---|
| Issuer Name: | Poway Unified School District CFD No 11 |
| Issue Name: | 2014 Spec Tax Rev Bonds |
| Project Name: | Zone 3 StoneBridge Estates |
| Actual Sale Date: | 7/16/2014 |
| Settlement Date: | 8/7/2014 |
| Original Principal Amount: | \$7,500,000.00 |
| Date of Filing: | |
| Reserve Fund Minimum Balance: | No |
| Reserve Fund Minimum Balance Amount: | \$0.00 |
| Credit Rating from Report of Final Sale | |
| Credit Rating: | Not Rated |
| Standard & Poor: | |
| Fitch: | |
| Moody's: | |
| Other: | |
| Credit Rating from Mello-Roos Last Yearly Fiscal Status Report | |
| Credit Rating: | Not Rated |
| Standard & Poor: | |
| Fitch: | |
| Moody's: | |
| Other: | |
| Credit Rating for This Reporting Period | |
| Credit Rating: | Not Rated |
| Standard & Poor: | |
| Fitch: | |
| Moody's: | |
| Other: | |



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-1233
Status: Submitted
10/17/2025

Fund Balance

| | |
|--|----------------|
| Principal Amount of Bonds Outstanding: | \$6,445,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Construction Fund(s): | \$0.00 |

Assessed Value

| | |
|---|-------------------------|
| Assessed or Appraised Value Reported as of: | 1/1/2025 |
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels: | \$530,666,695.00 |

Tax Collection

| | |
|---|--------------|
| Total Amount of Special Taxes Due Annually: | \$992,265.28 |
| Total Amount of Unpaid Special Taxes Annually: | \$9,420.24 |
| Does this agency participate in the County's Teeter Plan? | No |

Delinquent Reporting

| | |
|---|------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/1/2025 |
| Total Number of Delinquent Parcels: | 4 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | \$9,420.24 |

Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---------------------------------|------------------------------------|------------------|
| Delinquent Parcel Detail Report | PUSD_CFD 11 Zone 3_Delinquency.pdf | 10/17/2025 |

Foreclosure

| Date Foreclosure Commenced | Total Number of Foreclosure Parcels | Total Amount of Tax on Foreclosure Parcels |
|-------------------------------|-------------------------------------|--|
| No data available to display. | | |



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2014-1233
Status: Submitted
10/17/2025

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Justin Bjorgan

Agency/Organization Name:

KeyAnalytics (California Financial Services)

Address:

27201 Puerta Real

City:

Mission Viejo

State:

CA

Zip Code:

92691

Telephone:

949-2821077

Fax Number:

E-mail:

jjborgan@calschools.com

Comments

Issuer Comments:

Poway Unified School District
County of San Diego
Zone 3 of Community Facilities District No. 11
Fiscal Year 2024/2025 Tax Roll Delinquent Parcel Detail Report

| Assessor's Parcel Number | Tax Year | Total Delinquent | Total Special Tax Levied | Percentage Delinquent |
|---------------------------------|-----------------|-------------------------|---------------------------------|------------------------------|
| 325-120-06-00 | 2024 | \$1,570.04 | \$3,140.08 | 50.00% |
| 325-120-47-00 | 2024 | \$1,570.04 | \$3,140.08 | 50.00% |
| 325-130-18-00 | 2024 | \$3,140.08 | \$3,140.08 | 100.00% |
| 325-130-37-00 | 2024 | \$3,140.08 | \$3,140.08 | 100.00% |