Mello Roos Report Information as of Reporting Year End: ***6/30/2026***

Issuance

Issuer Name:	Poway Unified School District CFD No 16
Issue Name:	2020 Special Tax Bonds
Project Name:	Del Sur East II
Actual Sale Date:	5/7/2020
Settlement Date:	5/27/2020
Original Principal Amount:	$15,675,000.00
Date of Filing:	10/8/2026
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	$1,181,304.08

Credit Rating from Report of Final Sale

Credit Rating:	Rated
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	$14,510,000.00
Bond Reserve Fund:	$1,181,304.08
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$488,562,231.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$1,467,817.66
Total Amount of Unpaid Special Taxes Annually:	$11,389.99
Does this agency participate in the County's Teeter Plan?	No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	7/1/2026
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	$15,487.94

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	PUSD_CFD 16_Delinquency.pdf	10/8/2026

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
8/30/2026	1	$6,902.89

Retired Issues

Indicate Reason for Retirement:	Not Retired

Filing Contact

Filing Contact Name:	Brandon Bunk-Jensen
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:	bbunk-jensen@calschools.com

Comments

Issuer Comments:	Amount reflected on deposit in the Bond Reserve Fund in Section II.B. reflects the value of a Surety Bond.

Poway Unified School District
County of San Diego
Community Facilities District No. 16
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
312-014-49-00	2025	$2,297.15	$4,594.30	50.00%
312-014-69-00	2025	$2,216.03	$4,432.06	50.00%
678-700-16-03	2025	$1,357.29	$2,714.58	50.00%
678-700-16-11	2025	$1,357.29	$2,714.58	50.00%
678-700-23-10	2025	$1,357.29	$2,714.58	50.00%
678-700-37-06	2023	$1,348.01	$2,696.02	50.00%
678-700-37-06	2024	$2,749.94	$2,749.94	100.00%
678-700-37-06	2025	$2,804.94	$2,804.94	100.00%