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

Issuance

Issuer Name:	Poway Unified School District CFD No 6
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	4S Ranch
Actual Sale Date:	5/13/2015
Settlement Date:	
Original Principal Amount:	$39,065,000.00
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:

Fund Balance

Principal Amount of Bonds Outstanding:	$28,350,000.00
Bond Reserve Fund:	$0.00
Capitalized Interest Fund:	$0.00
Construction Fund(s):	$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	1/1/2026
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	$3,749,104,950.00

Tax Collection

Total Amount of Special Taxes Due Annually:	$11,530,121.06
Total Amount of Unpaid Special Taxes Annually:	$45,369.16
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:	27
Total Amount of Special Taxes Due on Delinquent Parcels:	$61,088.99

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	PUSD_CFD 6_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	$6,536.20

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:

Poway Unified School District
County of San Diego
Community Facilities District No. 6
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
312-264-20-00	2024	$1,617.87	$3,235.74	50.00%
312-264-20-00	2025	$3,300.46	$3,300.46	100.00%
312-264-27-00	2024	$1,617.87	$3,235.74	50.00%
312-264-27-00	2025	$3,300.46	$3,300.46	100.00%
312-265-01-00	2025	$1,650.23	$3,300.46	50.00%
312-275-09-00	2024	$3,235.74	$3,235.74	100.00%
312-275-09-00	2025	$3,300.46	$3,300.46	100.00%
312-275-21-00	2025	$1,650.23	$3,300.46	50.00%
312-280-16-00	2025	$1,793.28	$3,586.56	50.00%
678-502-10-02	2025	$1,650.23	$3,300.46	50.00%
678-502-12-04	2025	$1,650.23	$3,300.46	50.00%
678-503-04-14	2025	$1,650.23	$3,300.46	50.00%
678-560-01-00	2025	$1,641.43	$3,282.86	50.00%
678-630-85-00	2025	$1,793.28	$3,586.56	50.00%
678-633-08-00	2024	$1,735.35	$3,470.70	50.00%
678-633-40-00	2025	$1,793.28	$3,586.56	50.00%
678-637-07-60	2025	$793.17	$1,586.34	50.00%
678-637-08-05	2025	$793.17	$1,586.34	50.00%
678-637-08-12	2025	$793.17	$1,586.34	50.00%
678-637-11-67	2025	$793.17	$1,586.34	50.00%
678-638-09-02	2025	$1,793.28	$3,586.56	50.00%
678-638-10-34	2025	$1,694.72	$1,694.72	100.00%
678-640-50-00	2024	$3,756.50	$3,756.50	100.00%
678-640-61-00	2025	$1,915.82	$3,831.64	50.00%
678-640-67-00	2025	$1,915.82	$3,831.64	50.00%
678-642-29-00	2025	$1,922.43	$3,844.86	50.00%
678-642-36-00	2025	$3,867.92	$3,867.92	100.00%
678-660-16-00	2024	$3,756.50	$3,756.50	100.00%
678-661-43-00	2025	$1,922.43	$3,844.86	50.00%
678-668-06-00	2025	$1,990.26	$3,980.52	50.00%