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

## Issuance

| | |
|---|---|
| Issuer Name: | Poway Unified School District CFD No 8 |
| Issue Name: | 2016 Special Tax Ref Bonds |
| Project Name: | Black Mountain Ranch Phase II |
| Actual Sale Date: | 7/28/2016 |
| Settlement Date: | 8/18/2016 |
| Original Principal Amount: | $5,294,000.00 |
| 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: | $1,402,000.00 |
| 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: | $449,326,769.00 |

## Tax Collection

| | |
|---|---|
| Total Amount of Special Taxes Due Annually: | $1,162,896.62 |
| Total Amount of Unpaid Special Taxes Annually: | $8,409.22 |
| 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: | 3 |
| Total Amount of Special Taxes Due on Delinquent Parcels: | $8,409.22 |

## Delinquency Parcel Reporting

| Document Type | Document Name | File Upload Date |
|---|---|---|
| Delinquent Parcel Detail Report | PUSD_CFD 8 IA B_Delinquency.pdf | 10/8/2026 |

## Foreclosure

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

## 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
Improvement Area B of Community Facilities District No. 8
Fiscal Year 2025/2026 Tax Roll Delinquent Parcel Detail Report

| Assessor's Parcel Number | Tax Year | Total Delinquent | Total Special Tax Levied | Percentage Delinquent |
|---|---|---|---|---|
| 303-230-05-00 | 2025 | $3,620.92 | $3,620.92 | 100.00% |
| 303-240-15-00 | 2025 | $1,909.44 | $3,818.88 | 50.00% |
| 312-016-01-42 | 2025 | $2,878.86 | $5,757.72 | 50.00% |