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**FISCAL YEAR 2019-2020  
CONTINUING DISCLOSURE  
ANNUAL REPORT**

**\$29,635,000**

**POWAY UNIFIED SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 6  
2016 SPECIAL TAX REFUNDING BONDS**

**\$29,920,000**

**POWAY UNIFIED SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 6  
2020 SPECIAL TAX REFUNDING BONDS**

**JANUARY 31, 2021**

**Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bond**

***Newport Beach | San Jose | San Francisco | Riverside  
Dallas | Houston | Raleigh | Tampa***



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5000 Birch Street, Suite 3000  
Newport Beach, CA 92660

## **FISCAL YEAR 2019-2020 CONTINUING DISCLOSURE ANNUAL REPORT**

**\$29,635,000**

Poway Unified School District  
Community Facilities District No. 6  
2016 Special Tax Refunding Bonds

**\$29,920,000**

Poway Unified School District  
Community Facilities District No. 6  
2020 Special Tax Refunding Bonds

**Prepared for:**

**Poway Unified School District**  
15250 Avenue of Science  
San Diego, CA 92128

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## INTRODUCTION

This Continuing Disclosure Annual Report ("Annual Report") has been prepared pursuant to Sections 3 and 4 of the Continuing Disclosure Agreements dated November 1, 2016 (the "Series 2016 Continuing Disclosure Agreement") and September 30, 2020 (the "Series 2020 Continuing Disclosure Agreement") (collectively the "Disclosure Agreements") executed in connection with the issuance of the \$29,635,000 Poway Unified School District Special Tax Refunding Bonds Series 2016 (the "2016 Bonds"), and the \$29,920,000 Poway Unified School District Special Tax Refunding Bonds (the "2020 Bonds") (collectively the "Bonds"). Additionally, the School District issued \$39,065,000 in Special Tax Refunding Bonds, Series 2015 (the "2015 Bonds") which were purchased by the Poway Unified School District Public Financing Authority (the "Authority") through the issuance of the Authority's Series 2015B Special Tax Revenue Refunding Bonds (the "2015B Authority Bonds"). The Bonds and the 2015 Bonds are payable from proceeds of Special Taxes levied on property within Community Facilities District ("CFD") No. 6 of the Poway Unified School District (the "School District"). Unless otherwise defined above, all capitalized terms used herein shall have the meanings set forth in the Disclosure Agreements.

The School District has agreed under Sections 3 and 4 of the Disclosure Agreements and pursuant to Rule 15c2-12 of the Securities and Exchange Commission to submit certain annual financial information and operating data via the Electronic Municipal Market Access ("EMMA") system of the Municipal Securities Rulemaking Board ("MSRB"). The information contained in this Annual Report is for the Fiscal Year ending June 30, 2020 (i.e., Fiscal Year 2019-2020), unless otherwise indicated.

### Contents of the Annual Report

This Report contains the information requested in Section 4 of the Disclosure Agreements.

- A. If audited financial statements of the Community Facilities District are prepared, the Community Facilities District shall provide such audited financial statements prepared in accordance with generally accepted accounting principles as promulgated to apply to government entities from time to time by the Governmental Accounting Standards Board. If audited financial statements are to be prepared but are not available at the time required for filing, unaudited financial statements shall be submitted with the Annual Report, and audited financial statements shall be submitted once available. For purposes of this section, the financial statements of the School District shall not be deemed to be the financial statements of the Community Facilities District, unless such audited financial statements contain specific information as to such Community Facilities District, its revenues, expenses, and account balances. If audited financial statements of the Community Facilities District are not prepared, no unaudited financial statements need be submitted.**

The Community Facilities District does not prepare audited financial statements. The School District's audited financial statements for Fiscal Year 2019-2020 will be filed separately via EMMA and are hereby incorporated by reference. Pursuant to the Disclosure Agreements, the School District's audited financial statements are not deemed to be the audited financial statements of the Community Facilities District but are incorporated herein for informational purposes only.

**B. The following information regarding the Bonds and any parity bonds or refunding bonds:**

- I Principal amount of Bonds and any parity bonds or refunding bonds outstanding as of a date within 60 days preceding the date of the Annual Report and the current debt service schedule for the Bonds;

The principal amount of 2020 Bonds outstanding as of January 1, 2021 was \$29,920,000. The principal amount of 2016 Bonds outstanding as of January 1, 2021 was \$25,915,000.

Additionally, the principal amount of 2015 Bonds outstanding as of January 1, 2021 was \$34,315,000.

Please refer to "Debt Service Schedules" in Appendix A attached.

- II Balance in the Special Tax Fund and the Bond Fund as of a date within 60 days preceding the date of the Annual Report;

Please refer to Table 1 below for the balance in each account established under the Bonds Indentures for the 2015 Bonds, 2016 Bonds, and 2020 Bonds.

**Table 1: Fund Balances**

Fund/Account	Balance as of January 1, 2021 <sup>1</sup>
Special Tax Fund	\$2,551,439
Bond Fund	
Interest Account	\$86,153
Principal Account	\$0
Redemption Account	\$45,045
2012 Reserve Fund	\$38
2016 Reserve Fund	\$0
Administrative Expense Fund	\$2,424
2016 Costs of Issuance	\$20,262
2020 Costs of Issuance	\$19,709
Custodial Account	\$2,082,298
2020 Escrow Fund	\$32,718,920
2016 Escrow Fund	\$0

Notes:

1. The balance of all other funds and accounts referenced in the Bond Indentures are \$0.00 and/or have been closed

**III Balance in the Reserve Fund and statement of the Reserve Requirement as of a date within 60 days preceding the date of the Annual Report.**

The Series 2016 Reserve Requirement as of January 1, 2021 was \$2,782,588. The 2016 Reserve Fund is held as a Surety Bond Policy in an amount equal to the Reserve Requirement. No Reserve Fund was established for the 2020 Bonds.

**IV Per the Series 2016 Continuing Disclosure Agreement, while there are funds in the Project Fund, or any accounts or any subaccounts thereof, the balance in the Project Fund, and each account or subaccount thereunder, as of a date within 60 days preceding the date of the Annual Report, and of any other fund or account not referenced above;**

There are no funds in the Project Fund as of January 1, 2021. Please refer to Table 1 above for the balance of any other fund or account held under the terms of the Bond Indentures.

**V Tables summarizing assessed value-to-lien ratios for the property within the Community Facilities District based on the applicable land use categories under the Rate and Method of Apportionment of Special Tax for the Community Facilities District (the "Rate and Method"). The assessed values in such table will be determined by reference to the value of the parcels within the Community Facilities District on which the Special Taxes are levied, as shown on the assessment roll of the San Diego County Assessor last equalized prior**

to the September 2 next preceding the Annual Report Date. The lien values in such table will include all the Bonds outstanding as of a date within 60 days preceding the date of the Annual Report of the Community Facilities District, any refunding or parity bonds relating to the Bonds and overlapping land secured debt;

Please refer to "Estimated Assessed Value-to-Lien Ratios" in Appendix B attached.

- VI Information regarding the amount of the annual Special Taxes levied in the Community Facilities District, whether in the case of Developed Property the amounts are the maximum available levy under the Rate and Method of Apportionment of Special Taxes, the amount collected, delinquent amounts and percent delinquent for the most recent Fiscal Year.

Please refer to "Special Tax Delinquencies" in Appendix C attached. For Fiscal Year 2019-2020, the Special Tax was levied at 100% of the Assigned Special Tax rates for Developed Property.<sup>1</sup>

- VII A land ownership summary listing property owners responsible for more than 5% of the Special Tax levy, as shown on the assessment roll of the San Diego County Assessor last equalized prior to the September 30 next preceding the Annual Report Date, a summary of the Special Taxes levied on the property within the Community Facilities District owned by such property owners, and the assessed value of such property, as shown on such assessment roll;

There are no property owners responsible for more than 5% of the Fiscal Year 2020-2021 Special Tax levy.

- VIII Concerning parcels in the Community Facilities District delinquent in the payment of Special Taxes to the Community Facilities District as of a date on or about the immediately preceding July 1; (if applicable), status of foreclosure proceedings, if any, and summary of results of foreclosure sales, if applicable e.g.;

- Number of parcels in the Community Facilities District delinquent in payment of Special Tax,
- Total of such delinquency and percentage of delinquency in relation to total Special Tax levy, and

---

<sup>1</sup> Technically, the Rate and Method of Apportionment of Special Tax states that the Maximum Special Tax for each parcel of Developed Property shall be the greater of (i) the Assigned Special Tax or (ii) the Backup Special Tax. In this Annual Report, all discussion of Maximum Special Tax rates for each parcel of Developed Property shall focus on the Assigned Special Tax.

- Status of the actions taken by the School District and/or the Community Facilities District related to any foreclosure proceedings upon delinquent properties within the Community Facilities District;

Please refer to "Special Tax Delinquencies" in Appendix C attached.

The Community Facilities District initiated foreclosure proceedings in December 2019 upon two (2) parcels that were delinquent in excess of \$5,000 for Fiscal Year 2018-2019 and prior year Special Taxes. One of the property owners has since paid in full and is no longer subject to foreclosure. Foreclosure counsel continues to pursue foreclosure against the owner of the other parcel. In addition, the Community Facilities District is in the process of initiating foreclosure proceedings upon two additional (2) parcels that are delinquent in excess of \$5,000 for Fiscal Year 2019-2020 and prior year Special Taxes. Foreclosure counsel mailed final demand letters in November 2020 to the two delinquent property owners.

IX Identity of any delinquent taxpayer obligated for greater than 5% of the annual Special Tax levy as of the immediately preceding November 1, plus:

- Assessed value of applicable properties, and
- Summary of results of foreclosure sales, if available;

There are no delinquent taxpayers obligated for greater than 5% of the Fiscal Year 2019-2020 Special Tax levy.

X A copy of any report or reports for or concerning the Community Facilities District as of the immediately preceding October 31 required under State law (e.g., any report filed with the California Debt and Investment Advisory Commission or with the State Controller);

Please refer to "California Debt and Investment Advisory Commission Fiscal Status Reports" in Appendix D attached. The following reports are included:

- Marks-Roos Yearly Fiscal Status Reports
  - Local Obligors: Series 2015B, CFD No. 6
- Mello-Roos Yearly Fiscal Status Reports
  - Series 2012, CFD No. 6
  - Series 2015B, CFD No. 6
  - Series 2016, CFD No. 6.

The 2020 Bonds were issued on October 14, 2020; therefore, no Mello-Roos Yearly Fiscal Status Report was required to be filed.



- XI Any changes to the Rate and Method of Apportionment of Special Tax for the Community Facilities District approved or submitted to the qualified electors of the Community Facilities District for approval prior to the filing of the Annual Report;

There have been no changes made to the Rate and Method of Apportionment of Special Tax approved or submitted to the qualified electors of the Community Facilities District for approval.

## **APPENDIX D**

Poway Unified School District  
Community Facilities District No. 6  
Fiscal Year 2019-2020  
Continuing Disclosure Annual Report



## **CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FISCAL STATUS REPORTS**

Submitted:

Thursday, October 29, 2020

12:24:18PM

CDIAC #: 2015-1228

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
**FOR LOCAL OBLIGORS**

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

For Office Use Only

Fiscal Year \_\_\_\_\_

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Local Obligor Issuer Poway Unified School District CFD No 6

B. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

C. Project Name 4S Ranch

D. Date of Bond Issue/Loan 5/13/2015

E. Original Principal Amount of Bonds/Loan \$39,065,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount: \$0.00 No ☒  
Part of Authority Reserve Fund Yes ☐ Percent of Reserve fund: 0.00% No ☒

G. Name of Authority that purchased debt Poway Unified School District Public Financing Authority

H. Date of Authority Bond(s) Issuance 5/13/2015

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of : 6/30/2020

A. Principal Amount of Bonds/Loan Outstanding \$35,245,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

**III. DELINQUENT REPORTING INFORMATION**

Have delinquent Taxes been reported: Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Delinquency Rate 0.23%

B. Does this Agency participate in the County's Teeter Plan: Yes ☐ No ☒

C. Taxes Due \$10,302,779.82

D. Taxes Unpaid \$23,620.01

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured ☐ Redeemed/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Nehal Thumar  
Title Vice President  
Firm/ Agency DTA  
Address 5000 Birch Street, Suite 3000  
City/ State/ Zip Newport Beach, CA 92660  
Phone Number (949) 955-1500  
E-Mail nehal@financedta.com

Date of Report 10/29/2020

Submitted:

Thursday, October 29, 2020

12:24:18PM

CDIAC #: 2015-1228

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
***FOR LOCAL OBLIGORS***

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

For Office Use Only

Fiscal Year \_\_\_\_\_

**VI. COMMENTS:**

Submitted:  
Thursday, October 29, 2020  
12:14:45PM  
CDIAC #: 2012-0754

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

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

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Poway Unified School District CFD No 6

B. Project Name 4S Ranch

C. Name/ Title/ Series of Bond Issue 2012 Special Tax Bonds

D. Date of Bond Issue 5/17/2012

E. Original Principal Amount of Bonds \$38,940,000.00

F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$3,263,250.00 No ☐

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$31,155,000.00

B. Bond Reserve Fund \$3,349,317.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020

☒ From Equalized Tax Roll

☐ From Appraisal of Property  
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$3,147,648,263.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$10,302,779.82

B. Total Amount of Unpaid Special Taxes Annually \$23,620.01

C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 12

B. Total Amount of Taxes Due on Delinquent Parcels: \$42,421.50  
(Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
12/19/2019	2	\$16,347.44
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:  
Thursday, October 29, 2020  
12:14:45PM  
CDIAC #: 2012-0754

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

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

For Office Use Only
Fiscal Year _____

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name	Nehal Thumar		
Title	Vice President		
Firm/ Agency	DTA		
Address	5000 Birch Street, Suite 3000		
City/ State/ Zip	Newport Beach, CA 92660		
Phone Number	(949) 955-1500	Date of Report	10/29/2020
E-Mail	nehal@financedta.com		

**IX. ADDITIONAL COMMENTS:**

Submitted:  
Thursday, October 29, 2020  
12:17:47PM  
CDIAC #: 2015-1228

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

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

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Poway Unified School District CFD No 6

B. Project Name 4S Ranch

C. Name/ Title/ Series of Bond Issue 2015 Special Tax Ref Bonds

D. Date of Bond Issue 5/13/2015

E. Original Principal Amount of Bonds \$39,065,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount \$0.00 No ☒

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$35,245,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020

☒ From Equalized Tax Roll

☐ From Appraisal of Property  
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$3,147,648,263.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$10,302,779.82

B. Total Amount of Unpaid Special Taxes Annually \$23,620.01

C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 12

B. Total Amount of Taxes Due on Delinquent Parcels: \$42,421.50  
(Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
12/19/2019	2	\$16,347.44
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:  
Thursday, October 29, 2020  
12:17:47PM  
CDIAC #: 2015-1228

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

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P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name	Nehal Thumar		
Title	Vice President		
Firm/ Agency	DTA		
Address	5000 Birch Street, Suite 3000		
City/ State/ Zip	Newport Beach, CA 92660		
Phone Number	(949) 955-1500	Date of Report	10/29/2020
E-Mail	nehal@financedta.com		

**IX. ADDITIONAL COMMENTS:**



Submitted:  
Thursday, October 29, 2020  
12:20:56PM  
CDIAC #: 2016-3033

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

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

For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Poway Unified School District CFD No 6

B. Project Name 4S Ranch

C. Name/ Title/ Series of Bond Issue 2016 Spec Tax Ref Bonds

D. Date of Bond Issue 11/3/2016

E. Original Principal Amount of Bonds \$29,635,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount \$0.00 No ☒

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$26,850,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 1/1/2020

☒ From Equalized Tax Roll

☐ From Appraisal of Property  
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$3,147,648,263.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$10,302,779.82

B. Total Amount of Unpaid Special Taxes Annually \$23,620.01

C. Does this agency participate in the County's Teeter Plan? N

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 12

B. Total Amount of Taxes Due on Delinquent Parcels: \$42,421.50  
(Do not include penalties, penalty interest, etc.)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
12/19/2019	2	\$16,347.44
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:  
Thursday, October 29, 2020  
12:20:56PM  
CDIAC #: 2016-3033

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

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(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name	Nehal Thumar		
Title	Vice President		
Firm/ Agency	DTA		
Address	5000 Birch Street, Suite 3000		
City/ State/ Zip	Newport Beach, CA 92660		
Phone Number	(949) 955-1500	Date of Report	10/29/2020
E-Mail	nehal@financedta.com		

**IX. ADDITIONAL COMMENTS:**



[www.FinanceDTA.com](http://www.FinanceDTA.com)

5000 BIRCH STREET, SUITE 3000  
NEWPORT BEACH, CA 92660  
PHONE: (800) 969-4DTA

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds