

## **MELLO ROOS REPORT**

CDIAC # : 2003-0149 10/27/2022

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

Information as of Reporting Year End: 06/30/2022 **Issuance** Issuer Name: Poway Unified School District CFD No 1 Issue Name: 2003 Special Tax Bonds Project Name: Actual Sale Date: 02/13/2003 Settlement Date: 02/13/2003 Original Principal Amount: \$5,815,835.00 Date of Filing: 10/27/2022 Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: Credit Rating from Report of Final Sale Credit Rating: Standard & Poor: AAA Fitch: Moody's: Aaa Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Standard & Poor: AAA Fitch: Moody's: Aaa Other: Credit Rating for This Reporting Period Rated Credit Rating: Standard & Poor: AAA

## STATE OF THE PROPERTY OF THE P

## **MELLO ROOS REPORT**

CDIAC # : 2003-0149 10/27/2022

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

Fitch:

Moody's:

Other:

**Fund Balance** 

Principal Amount of Bonds Outstanding: \$785,000.00

Bond Reserve Fund: \$0.00

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$0.00

**Assessed Value** 

Assessed or Appraised Value Reported as of: 01/01/2022

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$1,931,209,637.00

**Tax Collection** 

Total Amount of Special Taxes Due Annually: \$0.00

Total Amount of Unpaid Special Taxes Annually: \$0.00

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

**Delinquent Reporting** 

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 09/29/2022

Total Number of Delinquent Parcels: 0

Total Amount of Special Taxes Due on Delinquent Parcels: \$0.00

**Foreclosure** 

Date Foreclosure Total Number of Foreclosure Total Amount of Tax on Foreclosure

Commenced Parcels Parcels

**Retired Issues** 



## **MELLO ROOS REPORT**

CDIAC # : 2003-0149 10/27/2022

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

Indicate Reason for Retirement:	Not Retired
Filing Contact	
Filing Contact Name:	Nehal Thumar
Agency/Organization Name:	David Taussig & Associates Inc
Address:	100 Bayview Circle, Suite 100
City:	Newport Beach
State:	CA
Zip Code:	92660
Telephone:	949-9551500
Fax Number:	
E-mail:	nehal@financedta.com
Comments  Issuer Comments:	