



# MELLO ROOS REPORT

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

CDIAC # : 2016-2351  
10/25/2022

Information as of Reporting Year End: 06/30/2022

## Issuance

Issuer Name: Poway Unified School District CFD No 12

Issue Name: 2016 Special Tax Ref Bonds

Project Name: Black Mtn Ranch Phase II - Southern Village & The Clusters

Actual Sale Date: 07/28/2016

Settlement Date: 08/18/2016

Original Principal Amount: \$6,635,000.00

Date of Filing: 10/25/2022

Reserve Fund Minimum Balance: No

Reserve Fund Minimum Balance Amount:

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:



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Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$4,950,000.00
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:	\$728,895,450.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,541,998.80
Total Amount of Unpaid Special Taxes Annually:	\$10,429.90
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/29/2022
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$18,100.13

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
12/16/2021	1	\$7,671.00



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### Retired Issues

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: