

MELLO ROOS REPORT

CDIAC # : 2013-1198 10/25/2022

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 13 Issue Name: 2013 Spec Tax Bonds Project Name: The Lakes Actual Sale Date: 05/22/2013 Settlement Date: 05/22/2013 Original Principal Amount: \$5,375,000.00 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 Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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12/16/2021	3	\$20,212.00		
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount Parcels	Total Amount of Tax on Foreclosure Parcels	
Foreclosure				
Total Amount of Special Ta	axes Due on Delinquent Parcels:		\$35,111.49	
Total Number of Delinquent Parcels:			9	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:			09/28/2022	
Delinquent Reporti	ng			
Does this agency participate in the County's Teeter Plan?			No	
Total Amount of Unpaid Special Taxes Annually:			\$17,488.78	
Total Amount of Special Taxes Due Annually:			\$1,590,587.88	
Tax Collection				
Total Assessed Value of Al	1 Parcels:		\$684,159,392.00	
Use Appraised Value only in first year or before annual tax roll billing commences:			From Equalized Tax Roll	
Assessed or Appraised Valu	ue Reported as of:		01/01/2022	
Assessed Value				
Construction Fund(s):			\$0.00	
Capitalized Interest Fund:			\$0.00	
Bond Reserve Fund:			\$0.00	
Principal Amount of Bonds	Outstanding:		\$4,950,000.00	
Fund Balance				
Other:				
Moody's:				
Fitch:				



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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:	