



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

## Issuance

Issuer Name:	Poway Unified School District CFD No 16
Issue Name:	2020 Special Tax Bonds
Project Name:	IA A Del Sur East II
Actual Sale Date:	05/07/2020
Settlement Date:	05/27/2020
Original Principal Amount:	\$25,415,000.00
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:	--
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	--
Standard & Poor:	AA
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated
Standard & Poor:	AA



Fitch:

Moody's:

Other:

## Fund Balance

Principal Amount of Bonds Outstanding:	\$24,455,000.00
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:	\$416,472,120.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,295,415.18
Total Amount of Unpaid Special Taxes Annually:	\$10,984.34
Does this agency participate in the County's Teeter Plan?	No

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/28/2022
Total Number of Delinquent Parcels:	6
Total Amount of Special Taxes Due on Delinquent Parcels:	\$28,830.21

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
12/16/2021	2	\$15,624.00



## 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 # : 2020-0771  
10/25/2022

### 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:

Submission Date:

10/25/2022