

MELLO ROOS REPORT

CDIAC # : 2008-0232 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 1 Issue Name: Series 2008 Special Tax Ref Bonds Project Name: Actual Sale Date: 03/26/2008 Settlement Date: 03/26/2008 Original Principal Amount: \$48,420,000.00 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: AAA/AA-Fitch: AAA Moody's: Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Credit Rating: Standard & Poor: AAA/AA-Fitch: AAA Moody's: Other: Credit Rating for This Reporting Period Rated Credit Rating: Standard & Poor: AAA/AA-



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Fitch: AAA Moody's: Other: **Fund Balance** Principal Amount of Bonds Outstanding: \$0.00 Bond Reserve Fund: \$0.00 Capitalized Interest Fund: \$0.00 Construction Fund(s): \$0.00 **Assessed Value** 01/01/2022 Assessed or Appraised Value Reported as of: 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** \$0.00 Total Amount of Special Taxes Due Annually: Total Amount of Unpaid Special Taxes Annually: \$0.00 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: 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



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Indicate Reason for Retirement:	Matured
Final Maturity Date:	07/02/2021
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: [1] Bonds matured October 2020, but final CDIAC was not indicated as matured in October 2021.