

MELLO ROOS REPORT

CDIAC # : 2015-1228 10/24/2022

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 6 Issue Name: 2015 Special Tax Ref Bonds Project Name: 4S Ranch Actual Sale Date: 05/13/2015 Settlement Date: Original Principal Amount: \$39,065,000.00 Date of Filing: 10/24/2022 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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12/19/2019	3	\$24,535.00	
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount Parcels	of Tax on Foreclosure
Foreclosure			
Total Amount of Special T	Caxes Due on Delinquent Parcels:		\$29,580.28
Total Number of Delinque	nt Parcels:		6
Delinquent Parcel Informa	ation Reported as of Equalized Tax Roll of	:	09/29/2022
Delinquent Report	ing		
Does this agency participa	te in the County's Teeter Plan?		No
Total Amount of Unpaid Special Taxes Annually:		\$12,130.63	
Total Amount of Special Taxes Due Annually:			\$10,880,192.54
Tax Collection			
Total Assessed Value of A	all Parcels:		\$3,247,267,898.00
Use Appraised Value only in first year or before annual tax roll billing commences:			From Equalized Tax Roll
Assessed or Appraised Va	lue 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 Bond	s Outstanding:		\$33,260,000.00
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:	