

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT
 California Debt and Investment Advisory Commission
 915 Capitol Mall, Room 400, Sacramento, CA 95814
 P.O. Box 942809, Sacramento, CA 94209-0001
 (916) 653-3269 FAX (916) 654-7440

Internet Submission - <i>CURRENT</i>
CDIAC #: <u>2016-2348</u>
Fiscal Year: <u>2019-2020</u>

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 4

B. Project Name: Black Mountain Ranch

C. Name/Title/ Series of Bond Issue 2016 Special Tax Refunding Bonds

D. Date of Bond Issue 07-28-2016

E. Original Principal Amount of Bonds \$ 8,966,000.00

F. Reserve Fund Minimum Balance Required \$ 0.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2020

A. Principal Amount of Bonds Outstanding \$ 7,390,000.00

B. Bond Reserve Fund \$ 0.00

C. Capitalized Interest Fund \$ 0.00

D. Construction Fund(s) \$ 0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed Value Reported as of: 01-01-2020 (Check One)

From Equalized Tax Roll

From Appraisal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$ 1,628,272,279.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due \$ 1,685,471.60

B. Total Amount of Unpaid Special Taxes \$ 13,706.02

C. Does this agency participate in the County's Teeter Plan Yes No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 09-30-2020

A. Total Number of Delinquent Parcels: 12

B. Total Amount of Taxes due on Delinquent Parcels: \$ 13,706.02

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement Not Retired
Final Maturity Date/Issue Date _____
Redeemed Bond Title/Other _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Nehal Thumar
Title Vice President
Firm/Agency David Taussig & Associates Inc
Address 5000 Birch Street, Suite 6000
City/State/Zip Newport Beach, CA 92660
Phone No. (949) 955-1500 Date of Report: 10-26-2020
Email nehal@financedta.com

IX. COMMENTS

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.