



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

Issuance

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2015 Special Tax Revenue Refunding Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD No 14 IA A Series A
Actual Sale Date:	03/26/2015
Settlement Date:	04/22/2015
Original Principal Amount:	\$89,405,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$1,086,467.08
Total Cost of Issuance from Report of Final Sale:	\$1,086,467.08
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$8,415,750.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$75,490,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$8,418,285.37
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$8,418,285.37

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-0752	Poway Unified School District CFD No 14	\$44,630,000.00	BP	\$0.00
2015-0753	Poway Unified School District CFD No 14	\$44,775,000.00	BP	\$0.00
Total:		\$89,405,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

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: