



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 6 Series B |
| Actual Sale Date: | 05/13/2015 |
| Settlement Date: | 06/04/2015 |
| Original Principal Amount: | \$63,145,000.00 |
| Date of Filing: | 10/25/2022 |
| Total Issuance Costs: | \$1,764,471.86 |
| Total Cost of Issuance from Report of Final Sale: | \$1,764,471.86 |
| Was a Reserve Fund established with proceeds of this debt issue?: | Yes |
| Reserve Fund Minimum Balance Amount: | \$6,314,500.00 |

Fund Balance

| | |
|--|-----------------|
| Principal Amount of Bonds Outstanding: | \$53,020,000.00 |
| Capitalized Interest Fund: | \$0.00 |
| Cash Reserve: | \$6,314,500.00 |
| Surety Bond Reserve: | \$0.00 |
| Total Bond Reserve Fund: | \$6,314,500.00 |

Professional Fees

| Type of service | Other Text | Service Fee |
|-------------------|------------|-------------|
| <hr/> | | |
| No Data Available | | |

Local Obligors



MARKS ROOS AUTHORITY 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 # : 2015-1226
10/25/2022

| CDIAC Number | Issuer Name | Principal Amount | Obligor Type | Administration Fee |
|--------------|---|------------------|--------------|--------------------|
| 2015-1228 | Poway Unified School District CFD No 6 | \$39,065,000.00 | BP | \$0.00 |
| 2015-1229 | Poway Unified School District CFD No 6 | \$24,080,000.00 | BP | \$0.00 |
| Total: | | \$63,145,000.00 | | \$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: