



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

## Issuance

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2015 Special Tax Ref RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 2, 3, 5 & 7 Series C
Actual Sale Date:	08/12/2015
Settlement Date:	
Original Principal Amount:	\$14,405,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$620,828.38
Total Cost of Issuance from Report of Final Sale:	\$620,828.38
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,554,329.64

## Fund Balance

Principal Amount of Bonds Outstanding:	\$9,330,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$1,554,329.64
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$1,554,329.64

## Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

## Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-1760	Poway Unified School District CFD No 2	\$8,520,000.00	BP	\$0.00
2015-1761	Poway Unified School District CFD No 3	\$3,680,000.00	BP	\$0.00
2015-1762	Poway Unified School District CFD No 5	\$1,125,000.00	BP	\$0.00
2015-1763	Poway Unified School District CFD No 7	\$1,080,000.00	BP	\$0.00
Total:		\$14,405,000.00		\$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



# MARKS ROOS AUTHORITY REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2015-1759  
10/25/2022

## Comments

Issuer Comments: