



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

## Issuance

Issuer Name:	Poway Unified School District CFD No 14
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	Del Sur
Date of Bond Issue/Loans:	03/26/2015
Settlement Date:	04/22/2015
Original Principal Amount:	\$44,630,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$546,357.74
Name of Authority that purchased debt:	Poway Unified School District Public Financing Authority
Date of Authority Bond(s) Issuance:	04/22/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$1,086,467.08
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	49.89

## Fund Balance

Principal Amount of Bonds Outstanding:	\$37,665,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
--------------------------------------	---



**MARKS ROOS LOCAL OBLIGOR 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 # : 2015-0752  
10/25/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	09/28/2022
Delinquency Rate:	0.39
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$4,623,207.82
Taxes Unpaid:	\$17,933.26

### **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: