



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

## Issuance

Issuer Name:	Poway Unified School District CFD No 2
Issue Name:	2013 Special Tax Bonds
Project Name:	IA 1 Subarea IV Torrey Highlands
Date of Bond Issue/Loans:	02/14/2013
Settlement Date:	02/14/2013
Original Principal Amount:	\$2,830,000.00
Date of Filing:	10/23/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Poway Unified School District Public Financing Authority
Date of Authority Bond(s) Issuance:	02/14/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$746,811.75
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	8.7

## Fund Balance

Principal Amount of Bonds Outstanding:	\$2,560,000.00
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
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**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 # : 2013-0434  
10/23/2022

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 09/29/2022  
Delinquency Rate: 0  
Does this agency participate in the County's Teeter Plan? N  
Taxes Due: \$204,399.98  
Taxes Unpaid: \$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: