



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 # : 2015-1762
10/23/2022

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

Issuance

Issuer Name:	Poway Unified School District CFD No 5
Issue Name:	2015 Special Tax Ref RBs
Project Name:	Series C
Date of Bond Issue/Loans:	08/12/2015
Settlement Date:	08/12/2015
Original Principal Amount:	\$1,125,000.00
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:	08/12/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$620,828.38
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$720,000.00
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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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: \$178,579.92

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: