



Marks Roos Local Obligor Report Information as of Reporting Year End: 6/30/2025

## Issuance

|  |  |
|--|--|
| Issuer Name:   | Poway Unified School District CFD No 11                  |
| Issue Name:  | 2014 Spec Tax Ref Bonds                                  |
| Project Name:  | IA B StoneBridge Estates                                 |
| Date of Bond Issue/Loans:                                    | 7/16/2014  |
| Settlement Date:   | 7/30/2014  |
| Original Principal Amount:                                   | \$7,810,000.00   |
| Date of Filing:  | 10/22/2025   |
| Total Issuance Costs:  | \$0.00   |
| Total Cost of Issuance from Report of Final Sale:            | \$113,245.00   |
| Name of Authority that purchased debt:                       | Poway Unified School District Public Financing Authority |
| Date of Authority Bond(s) Issuance:                          | 7/30/2014  |
| Total Costs of Issuance from Authority Report of Final Sale: | \$481,914.34   |
| Is the Reserve Fund held at Authority level?:                | Yes  |
| Reserve Fund Minimum Balance Amount:                         | \$0.00   |
| Part of Authority Reserve Fund:                              | Yes  |
| Percent of Reserve Fund:                                     | 39.38  |

## Fund Balance

|  |                |
|--|----------------|
| Principal Amount of Bonds Outstanding:   | \$5,125,000.00 |
| 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        |
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 7/1/2025 |



**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 # : 2014-1202  
Status: Submitted  
10/22/2025

|   |              |
|---|--------------|
| Delinquency Rate:   | 0.56         |
| Does this agency participate in the County's Teeter Plan? | N            |
| Taxes Due:  | \$796,640.80 |
| Taxes Unpaid:   | \$4,450.20   |

### **Retired Issues**

|                                 |             |
|---------------------------------|-------------|
| Indicate Reason for Retirement: | Not Retired |
|---------------------------------|-------------|

### **Filing Contact**

|                           |  |
|---------------------------|--|
| Filing Contact Name:      | Justin Bjorgan                               |
| Agency/Organization Name: | KeyAnalytics (California Financial Services) |
| Address:                  | 27201 Puerta Real                            |
| City:                     | Mission Viejo                                |
| State:                    | CA   |
| Zip Code:                 | 92691  |
| Telephone:                | 949-2821077                                  |
| Fax Number:               |  |
| E-mail:                   | jbjorgan@calschools.com                      |

### **Comments**

Issuer Comments: