



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

## Issuance

Issuer Name:	Poway Unified School District CFD No 12
Issue Name:	2022 Special Tax Bonds
Project Name:	Black Mountain Ranch Phase II - So Village & The Clusters Series A (Taxable)
Date of Bond Issue/Loans:	3/24/2022
Settlement Date:	3/25/2022
Original Principal Amount:	\$3,765,000.00
Date of Filing:	10/21/2025
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:	3/25/2022
Total Costs of Issuance from Authority Report of Final Sale:	\$276,173.67
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:	0

## Fund Balance

Principal Amount of Bonds Outstanding:	\$3,595,000.00
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:	7/1/2025
Delinquency Rate:	0.66
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$1,604,290.30
Taxes Unpaid:	\$10,557.46

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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: