



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

## Issuance

Issuer Name:	Poway Unified School District CFD No 14
Issue Name:	2015 Special Tax Ref Bonds
Project Name:	IA A Del Sur
Date of Bond Issue/Loans:	3/26/2015
Settlement Date:	4/22/2015
Original Principal Amount:	\$44,775,000.00
Date of Filing:	10/21/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$540,109.05
Name of Authority that purchased debt:	Poway Unified School District Public Financing Authority
Date of Authority Bond(s) Issuance:	4/22/2015
Total Costs of Issuance from Authority Report of Final Sale:	\$1,086,467.08
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:	50.12

## Fund Balance

Principal Amount of Bonds Outstanding:	\$33,425,000.00
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



Delinquency Rate:	0.09
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$4,495,899.94
Taxes Unpaid:	\$3,919.11

### **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: