

**STATE OF CALIFORNIA**

**MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR AUTHORITY ISSUE**

Submitted:  
Friday, October 30, 2020  
4:45:30PM  
CDIAC #: 2016-3896

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Authority Issuer Poway Unified School District Public Financing Authority

B. Name/ Title/ Series of Bond Issue 2017 Ref RBs

Senior Issue  Yes  No  Subordinate Issue  Yes  No

C. Project Name CFD Nos 6 & 10 Series A

D. Date of Bond Issue 1/10/2017

E. Original Principal Amount of Bonds \$26,180,000.00

F. Reserve Fund Minimum Balance Required  Yes  No  Amount \$2,614,825.00

G. Total Issuance Costs \$0.00  
(Report Issuance Costs only at initial filing)

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$22,745,000.00

B. Total Bond Reserve Fund \$2,614,825.00

Bond Reserve Cash \$0.00 Bond Reserve Surety Bond \$2,614,825.00

C. Capitalized Interest Fund \$0.00

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$0.00

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
IA A of CFD No. 10	BP	\$7,030,000.00	\$0.00	
IA A of CFD No. 6	BP	\$14,470,000.00	\$0.00	
IA B of CFD No. 10	BP	\$4,680,000.00	\$0.00	

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**C. Investment Contracts**

1. Terms of Investment Contracts
  - a. Final Maturity of the Investment Contract
  - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total                      \$0.00  
3. Interest Earnings on Contract Current                      \$0.00

D. Does this Agency participate in the County's Teeter Plan?                      Yes                       No

**IV. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured       Redeemed Entirely       Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:  
and redemption date:

If Other:

and date:

**V. NAME OF PARTY COMPLETING THIS FORM**

Name                      Nehal Thumar  
Title                      Vice President  
Firm/ Agency                      DTA  
Address                      5000 Birch Street, Suite 3000  
City/ State/ Zip                      Newport Beach, CA 92660  
Phone Number                      (949) 955-1500  
E-Mail                      nehal@financedta.com

Date of Report      10/30/2020

**VI. COMMENTS:**

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Local Obligor (continued)

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