



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

Issuance

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2014 Spec Tax Rev Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD No 11 StoneBridge Estates Zones 2 & 3 Series B
Actual Sale Date:	07/16/2014
Settlement Date:	
Original Principal Amount:	\$10,065,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$346,807.00
Total Cost of Issuance from Report of Final Sale:	\$346,807.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$918,354.28

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,040,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$919,201.73
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$919,201.73

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2014-1232	Poway Unified School District CFD No 11	\$2,565,000.00	BP	\$0.00
2014-1233	Poway Unified School District CFD No 11	\$7,500,000.00	BP	\$0.00
Total:		\$10,065,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$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: