



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

Issuance

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2017 Ref RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 6 & 10 Series A
Actual Sale Date:	01/10/2017
Settlement Date:	02/02/2017
Original Principal Amount:	\$26,180,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$673,728.60
Total Cost of Issuance from Report of Final Sale:	\$673,728.60
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,614,825.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$20,415,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$2,614,825.00
Total Bond Reserve Fund:	\$2,614,825.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-3897	Poway Unified School District CFD No 6	\$14,470,000.00	BP	\$0.00
2016-3898	Poway Unified School District CFD No 10	\$7,030,000.00	BP	\$0.00
2016-3899	Poway Unified School District CFD No 10	\$4,680,000.00	BP	\$0.00
Total:		\$26,180,000.00		\$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



MARKS ROOS AUTHORITY REPORT

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CDIAC # : 2016-3896
10/25/2022

Issuer Comments: