



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

## Issuance

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2017 Special Tax Ref Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD No 11 Series B
Actual Sale Date:	01/19/2017
Settlement Date:	02/08/2017
Original Principal Amount:	\$5,815,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$360,321.38
Total Cost of Issuance from Report of Final Sale:	\$360,321.38
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$522,540.88

## Fund Balance

Principal Amount of Bonds Outstanding:	\$5,165,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$522,540.88
Total Bond Reserve Fund:	\$522,540.88

## Professional Fees

Type of service	Other Text	Service Fee
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No Data Available

## Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-3908	Poway Unified School District CFD No 11	\$3,405,000.00	BP	\$0.00
2016-3909	Poway Unified School District CFD No 11	\$2,410,000.00	BP	\$0.00
Total:		\$5,815,000.00		\$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: