



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

Issuance

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| Issuer Name: | Poway Unified School District CFD No 11 |
| Issue Name: | 2013 Special Tax Ref Bonds |
| Project Name: | Zone 3 Stonebridge Estates |
| Date of Bond Issue/Loans: | 02/14/2013 |
| Settlement Date: | 02/14/2013 |
| Original Principal Amount: | \$1,390,000.00 |
| Date of Filing: | 10/25/2022 |
| Total Issuance Costs: | \$0.00 |
| Total Cost of Issuance from Report of Final Sale: | \$0.00 |
| Name of Authority that purchased debt: | Poway Unified School District Public Financing Authority |
| Date of Authority Bond(s) Issuance: | 02/14/2013 |
| Total Costs of Issuance from Authority Report of Final Sale: | \$746,811.75 |
| Is the Reserve Fund held at Authority level?: | No |
| Reserve Fund Minimum Balance Amount: | |
| Part of Authority Reserve Fund: | Yes |
| Percent of Reserve Fund: | 4.08 |

Fund Balance

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|--|----------------|
| Principal Amount of Bonds Outstanding: | \$1,200,000.00 |
| Bond Reserve Fund: | \$0.00 |
| Capitalized Interest Fund: | \$0.00 |
| Administrative Fee Charged by Authority: | \$0.00 |

Delinquent Reporting

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|--------------------------------------|---|
| Have Delinquent Taxes been reported? | Y |
|--------------------------------------|---|



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

CDIAC # : 2013-0438
10/25/2022

| | |
|---|--------------|
| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 09/29/2022 |
| Delinquency Rate: | 0.31 |
| Does this agency participate in the County's Teeter Plan? | N |
| Taxes Due: | \$965,804.80 |
| Taxes Unpaid: | \$2,958.96 |

Retired Issues

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|---------------------------------|-------------|
| 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: