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**FISCAL YEAR 2019-2020
CONTINUING DISCLOSURE
ANNUAL REPORT**

\$26,180,000

POWAY UNIFIED SCHOOL DISTRICT

PUBLIC FINANCING AUTHORITY

**2017A SPECIAL TAX REVENUE REFUNDING
BONDS**

JANUARY 31, 2021

**Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bond**

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**FISCAL YEAR 2019-2020
CONTINUING DISCLOSURE ANNUAL REPORT**

\$26,180,000

Poway Unified School District
Public Financing Authority
2017A Special Tax Revenue Refunding Bonds

Prepared for:
Poway Unified School District
15250 Avenue of Science
San Diego, CA 92128

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INTRODUCTION

This Continuing Disclosure Annual Report ("Annual Report") has been prepared pursuant to Sections 3 and 4 of the Continuing Disclosure Agreement (the "Disclosure Agreement") executed in connection with the issuance of the \$26,180,000 Poway Unified School District Public Financing Authority (the "Authority") Special Tax Revenue Refunding Bonds, Series 2017A (the "Bonds"), which are secured by Authority revenues supported by local obligation debt service payments made by Improvement Area A of Community Facilities District ("CFD") No. 6 and Improvement Areas A and B of CFD No. 10 (each an "Improvement Area" and collectively "Improvement Areas") of the Poway Unified School District (the "School District"). Unless otherwise defined above, all capitalized terms used herein shall have the meanings set forth in the Disclosure Agreement.

The Authority has agreed under Sections 3 and 4 Disclosure Agreement and pursuant to Rule 15c2-12 of the Securities and Exchange Commission to submit certain annual financial information and operating data via the Electronic Municipal Market Access ("EMMA") system of the Municipal Securities Rulemaking Board ("MSRB"). The information contained in this Annual Report is for the Fiscal Year ending June 30, 2020 (i.e., Fiscal Year 2019-2020), unless otherwise indicated.

Contents of the Annual Report

This Annual Report contains the information requested in Section 4 of the Disclosure Agreement.

- A. If audited financial statements of the Authority are prepared, the Authority shall provide such audited financial statements prepared in accordance with generally accepted accounting principles as promulgated to apply to government entities from time to time by the Governmental Accounting Standards Board. If audited financial statements are to be prepared but are not available at the time required for filing, unaudited financial statements shall be submitted with the Annual Report and the audited financial statements shall be submitted once available. For purposes of this section, the financial statements of the School District shall not be deemed to be the financial statements of the Authority, unless such audited financial statements contain specific information as to the Authority, its revenues, expenses and account balances. If audited financial statements of the Authority are not prepared, no unaudited financial statements need be submitted.

The Authority does not prepare audited financial statements, however, the School District's audited financial statements for Fiscal Year 2019-2020 will be filed separately via EMMA and are hereby incorporated by reference. Pursuant to the Disclosure Agreement, the School District's audited financial statements are not deemed to be the audited financial statements of the Authority but are incorporated herein for informational purposes only.

B. With respect to the Authority, the Annual Report shall provide the following information:

- I Principal amount of Bonds and any refunding bonds outstanding as of a date within 60 days preceding the date of the Annual Report;

The principal amount of Bonds outstanding as of January 1, 2021 was \$21,660,000.

- II Balance in the Bond Fund as of a date within 60 days preceding the date of the Annual Report;

Please refer to the table below for the balance in each account established under the Bond Fund as of January 1, 2021.

Table 1: Fund Balances

Fund/Account	Balance as of January 1, 2021
Bond Fund	
Interest Account	\$18,641
Principal Account	\$0
Redemption Account	\$0

- III Balance in the Reserve Fund and statement of Reserve Requirement as of a date within 60 days preceding the date of the Annual Report.

The Reserve Requirement as of January 1, 2021 was \$2,592,125. The Reserve Fund is held as a Reserve Policy in an amount equal to the Reserve Requirement.

C. With respect to each Improvement Area, the Annual Report shall provide the following information with respect to such Improvement Area and its applicable CFD Bonds:

- I A table or tables summarizing assessed value-to-lien ratios for the property in the applicable Improvement Area, based on the applicable land use categories under the applicable Rate and Method of Apportionment of Special Taxes. The assessed values in such table or tables will be determined by reference to the value of the parcels within such Improvement Area on which the Special Taxes are levied, as shown on the assessment roll of the San Diego County Assessor last equalized prior to the September 30 next preceding the Annual Report Date. The lien values in such table or tables will include all CFD Bonds outstanding as of date within 60 days preceding the date of the Annual Report, any refunding bonds related to the Bonds and overlapping land secured debt;

Please refer to "Estimated Assessed Value-to-Lien Ratios" in Appendix A attached.

- II Information regarding the amount of the annual Special Taxes levied with respect to the applicable Improvement Area, whether in the case of Developed Property the amounts are the maximum available levy under the applicable Rate and Method of Apportionment of Special Tax, the amount collected, delinquent amounts and percent delinquent for the most recently completed Fiscal Year;

Please refer to "Special Tax Delinquencies" in Appendix B attached. For Fiscal Year 2019-2020, the Special Tax was levied at 100% of the Assigned Special Tax rates for Developed Property.¹

- III A land ownership summary listing property owners, if any, responsible for more than 5% of the Special Tax levy for the Improvement Area as shown on the assessment roll of the San Diego County Assessor last equalized prior to the September 30 next preceding the Annual Report Date, a summary of the Special Taxes levied on the property within such Improvement Area owned by such property owners, and the assessed value of such property, as shown on such assessment roll;

There are no property owners responsible for more than 5% of the Fiscal Year 2020-2021 Special Tax levy in either Improvement Area.

- IV Concerning parcels within an Improvement Area delinquent in the payment of Special Taxes to the District as of a date on or about the immediately preceding July 1 (if applicable), status of foreclosure proceedings, if any, and summary of results of foreclosure sales, if applicable, e.g.;

- Number of parcels in the Improvement Area delinquent in payment of Special Tax,
- Total of such delinquency and percentage of delinquency in relation to total Special Tax levy, and
- Status of the actions taken by the District related to any foreclosure proceedings upon delinquent properties within such Improvement Area;

Please refer to "Special Tax Delinquencies" in Appendix B attached.

CFD Nos. 6 and 10, on behalf of the Improvement Areas, do not have any active foreclosure proceedings and are not currently required to commence foreclosure proceedings upon delinquent properties based on the current level of delinquencies.

¹ Technically, the Rate and Method of Apportionment of Special Tax states that the Maximum Special Tax for each parcel of Developed Property shall be the greater of (i) the Assigned Special Tax or (ii) the Backup Special Tax. In this Annual Report, all discussion of Maximum Special Tax rates for each parcel of Developed Property shall focus on the Assigned Special Tax.

- V Identity of any delinquent taxpayer of the Improvement Area obligated for greater than 5% of the annual Special Tax levy as of the immediately preceding November 1, if applicable, plus:

- Assessed value of applicable properties, and
- Summary of results of foreclosure sales, if available;

There is no delinquent taxpayer obligated for greater than 5% of the Fiscal Year 2019-2020 Special Tax levy in either Improvement Area.

- VI A copy of any report or reports for or concerning the District with respect to the applicable Improvement Area as of the immediately preceding October 31 required under State law (e.g., any report filed with the California Debt and Investment Advisory Commission or with the State Controller);

Please refer to "California Debt and Investment Advisory Commission Fiscal Status Reports" in Appendix C attached. The following reports are included:

- Marks-Roos Yearly Fiscal Status Reports
 - Authority Issue: Series 2017A
 - Local Obligors: Series 2017, Improvement Area A of CFD No. 6
 - Local Obligors: Series 2017, Improvement Area A of CFD No. 10
 - Local Obligors: Series 2017, Improvement Area B of CFD No. 10
- Mello-Roos Yearly Fiscal Status Reports
 - Series 2017, Improvement Area A of CFD No. 6
 - Series 2017, Improvement Area A of CFD No. 10
 - Series 2017, Improvement Area B of CFD No. 10

- VII Any changes to the Rate and Method of Apportionment of Special Tax with respect to the applicable Improvement Area approved or submitted to the qualified electors of the applicable Improvement Area for approval prior to the filing of the Annual Report;

There have been no changes made to the Rate and Method of Apportionment of Special Tax approved or submitted to the qualified electors of any of the Improvement Areas for approval.

- VIII With respect to each applicable Improvement Area, the following information:

- The amount of bonds issued with respect to the applicable Improvement Area,

- The date of issuance of such bonds of such applicable Improvement Area, and
- Balance as of a date within 60 days preceding the date of the Annual Report, of any other fund not referenced above;

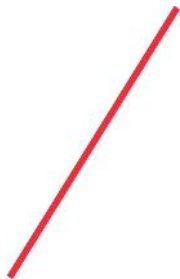
Please refer to "Additional Bond Information" in Appendix D attached and "Fund and Account Balances – Local Obligations" in Appendix E attached.

- IX At the time of issuance, the Special Taxes of the applicable Improvement Area are not included in the County's Teeter Plan – provide a statement as to whether or not the Special Taxes of the applicable Improvement Area continue to be excluded from the County's Teeter Plan.

There has been no change in the application of the County's Teeter Plan to the Special Taxes. The Special Taxes continue to be excluded from the County's Teeter Plan.

APPENDIX A

Poway Unified School District
Public Financing Authority
2017A Special Tax Revenue Refunding Bonds
Fiscal Year 2019-2020
Continuing Disclosure Annual Report



ESTIMATED ASSESSED VALUE-TO-LIEN RATIOS

**POWAY UNIFIED SCHOOL DISTRICT
PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2017A
ESTIMATED ASSESSED VALUE-TO-LIEN RATIOS**

IMPROVEMENT AREA A OF CFD NO. 6

Tax Class / (Land Use) [1]	Number of Units	Poway USD CFD No. 6, IA A FY 2020-2021 Levy	Poway USD CFD No. 6, IA A Bonds Outstanding [2]	Poway USD CFD No. 6 Bonds Outstanding [2]	Olivenhain Municipal WD AD No. 96-1 Bonds Outstanding [2]	PACE Programs Bonds Outstanding [3]	Total Direct and Overlapping Debt [4]	Assessed Value [5]	Estimated Assessed Value-to-Lien Ratio [6]
Tax Class 2 (Detached 2,101 - 2,400)	26	\$38,443	\$278,010	\$666,640	\$8,013	\$0	\$952,663	\$20,367,531	21.38
Tax Class 4 (Detached 2,701 - 3,000)	41	\$82,922	\$599,676	\$1,055,522	\$12,636	\$0	\$1,667,834	\$33,153,704	19.88
Tax Class 5 (Detached 3,001 - 3,300)	95	\$222,365	\$1,608,104	\$2,443,116	\$29,278	\$0	\$4,080,498	\$82,663,719	20.26
Tax Class 6 (Detached 3,301 - 3,600)	66	\$196,494	\$1,421,012	\$1,697,581	\$20,341	\$21,696	\$3,160,628	\$61,473,518	19.45
Tax Class 7 (Detached 3,601 - 3,900)	129	\$433,324	\$3,133,728	\$3,340,430	\$40,575	\$26,465	\$6,541,197	\$136,711,652	20.90
Tax Class 8 (Detached > 3,900)	198	\$715,513	\$5,174,470	\$5,252,774	\$67,606	\$50,019	\$10,544,869	\$253,519,421	24.04
Total	555	\$1,689,059	\$12,215,000	\$14,456,062	\$178,448	\$98,179	\$26,947,690	\$587,889,545	21.82

[1] Classification pursuant to the Rate and Method of Apportionment of Special Tax.

[2] As of September 2, 2020. Allocated based on Fiscal Year 2020-2021 levy.

[3] A total of four property owners are participating in the CA HERO PACE program as of June 30, 2020. Additionally, one property owner (total levy equal to \$5,917) is participating in the CHFA CFD No. 2014-1 PACE program. For purposes of this analysis, excludes bond indebtedness for the CHFA CFD No. 2014-1 lien due to lack of availability of bond information. DTA is not aware of any property owners within Improvement Area A of CFD No. 6 that are participating in any other active PACE programs.

[4] For purposes of this analysis, includes land secured bond indebtedness for property subject to the Special Tax only.

[5] Fiscal Year 2020-2021 assessed value information as of January 1, 2020 provided by the San Diego County Assessor. Assessed value is calculated as the sum of land value and improvement value.

[6] Calculated by dividing the Assessed Value column by the Total Direct and Overlapping Debt column.

**POWAY UNIFIED SCHOOL DISTRICT
PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2017A
ESTIMATED ASSESSED VALUE-TO-LIEN RATIOS**

IMPROVEMENT AREA A OF CFD NO. 10

Tax Class / (Land Use) [1]	Number of Units	Poway USD CFD No. 10, IA A FY 2020-2021 Levy	Poway USD CFD No. 10, IA A Bonds Outstanding [2]	Poway USD CFD No. 10 Bonds Outstanding [2]	PACE Programs Bonds Outstanding [3]	Total Direct and Overlapping Debt [4]	Assessed Value [5]	Estimated Assessed Value-to-Lien Ratio [6]
Zone 1								
Tax Class 1 (≤ 3,000)	26	\$78,080	\$415,520	\$530,808	\$3,987	\$950,314	\$25,637,235	26.98
Tax Class 3 (> 3,300)	40	\$146,442	\$779,330	\$893,378	\$0	\$1,672,708	\$41,607,442	24.87
Zone 1 Subtotal	66	\$224,522	\$1,194,850	\$1,424,186	\$3,987	\$2,623,023	\$67,244,677	25.64
Zone 2								
Tax Class 4 (≤ 2,400)	24	\$48,384	\$257,485	\$555,410	\$0	\$812,895	\$17,866,712	21.98
Tax Class 5 (2,401 - 2,600)	18	\$42,210	\$224,633	\$435,383	\$0	\$660,016	\$12,922,405	19.58
Tax Class 6 (2,601 - 2,800)	49	\$125,654	\$668,697	\$1,087,462	\$111,958	\$1,868,117	\$39,069,184	20.91
Tax Class 7 (2,801 - 3,100)	57	\$164,922	\$877,671	\$1,377,220	\$0	\$2,254,891	\$46,989,019	20.84
Tax Class 8 (3,101 - 3,400)	3	\$9,338	\$49,695	\$24,105	\$0	\$73,800	\$2,410,126	32.66
Tax Class 9 (> 3,400)	106	\$376,448	\$2,003,365	\$2,441,571	\$0	\$4,444,936	\$97,230,366	21.87
Zone 2 Subtotal	257	\$766,956	\$4,081,546	\$5,921,150	\$111,958	\$10,114,655	\$216,487,812	21.40
Zone 3								
Tax Class 10 (≤ 1,700)	14	\$12,104	\$64,414	\$339,087	\$0	\$403,500	\$9,946,674	24.65
Tax Class 11 (1,701 - 1,850)	14	\$13,639	\$72,584	\$339,087	\$46,524	\$458,195	\$9,816,146	21.42
Tax Class 13 (> 2,000)	37	\$48,218	\$256,606	\$896,238	\$0	\$1,152,844	\$29,371,492	25.48
Zone 3 Subtotal	65	\$73,961	\$393,604	\$1,574,412	\$46,524	\$2,014,540	\$49,134,312	24.39
Total	388	\$1,065,439	\$5,670,000	\$8,919,748	\$162,468	\$14,752,217	\$332,866,801	22.56

[1] Classification pursuant to the Rate and Method of Apportionment of Special Tax.

[2] As of September 2, 2020. Allocated based on Fiscal Year 2020-2021 levy.

[3] A total of two property owners are participating in the CA HERO PACE program as of June 30, 2020. Additionally, one property owner is participating in the CMFA E3 PACE program and another property owner is participating in the CA1st PACE program. DTA is not aware of any property owners within Improvement Area A of CFD No. 10 that are participating in any other active PACE programs.

[4] For purposes of this analysis, includes land secured bond indebtedness for property subject to the Special Tax only.

[5] Fiscal Year 2020-2021 assessed value information as of January 1, 2020 provided by the San Diego County Assessor. Assessed value is calculated as the sum of land value and improvement value.

[6] Calculated by dividing the Assessed Value column by the Total Direct and Overlapping Debt column.

**POWAY UNIFIED SCHOOL DISTRICT
PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2017A
ESTIMATED ASSESSED VALUE-TO-LIEN RATIOS**

IMPROVEMENT AREA B OF CFD NO. 10

Tax Class / (Land Use) [1]	Number of Units	Poway USD CFD No. 10, IA B FY 2020-2021 Levy	Poway USD CFD No. 10, IA B Bonds Outstanding [2]	Poway USD CFD No. 10 Bonds Outstanding [2]	Total Direct and Overlapping Debt [3,4]	Assessed Value [5]	Estimated Assessed Value-to-Lien Ratio [6]
Zone 1							
Tax Class 1 ($\leq 3,600$)	1	\$3,595	\$20,845	\$24,105	\$44,950	\$989,040	22.00
Tax Class 2 (3,601 - 3,900)	3	\$11,477	\$66,541	\$72,315	\$138,856	\$3,225,865	23.23
Tax Class 3 ($> 3,900$)	63	\$246,543	\$1,429,400	\$1,519,984	\$2,949,384	\$62,599,854	21.22
Zone 1 Subtotal	67	\$261,615	\$1,516,786	\$1,616,405	\$3,133,191	\$66,814,759	21.32
Zone 2							
Tax Class 4 ($\leq 2,600$)	1	\$1,994	\$11,562	\$24,229	\$35,791	\$777,529	21.72
Tax Class 5 (2,601 - 3,000)	3	\$7,002	\$40,598	\$72,564	\$113,162	\$2,671,065	23.60
Tax Class 6 ($> 3,000$)	67	\$169,615	\$983,386	\$1,617,772	\$2,601,159	\$59,427,768	22.85
Zone 2 Subtotal	71	\$178,611	\$1,035,546	\$1,714,566	\$2,750,112	\$62,876,362	22.86
Zone 3							
Tax Class 8 (2,451 - 2,650)	29	\$60,376	\$350,044	\$700,165	\$1,050,209	\$22,844,347	21.75
Tax Class 9 ($> 2,650$)	67	\$150,510	\$872,623	\$1,569,687	\$2,442,310	\$56,300,499	23.05
Zone 3 Subtotal	96	\$210,886	\$1,222,668	\$2,269,852	\$3,492,519	\$79,144,846	22.66
Total	234	\$651,112	\$3,775,000	\$5,600,822	\$9,375,822	\$208,835,967	22.27

[1] Classification pursuant to the Rate and Method of Apportionment of Special Tax.

[2] As of September 2, 2020. Allocated based on Fiscal Year 2020-2021 levy.

[3] For purposes of this analysis, includes land secured bond indebtedness for property subject to the Special Tax only.

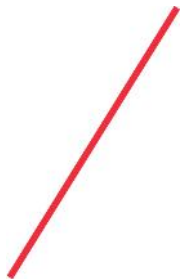
[4] DTA is not aware of any property owners within Improvement Area B of CFD No. 10 that are participating in any active PACE programs.

[5] Fiscal Year 2020-2021 assessed value information as of January 1, 2020 provided by the San Diego County Assessor. Assessed value is calculated as the sum of land value and improvement value.

[6] Calculated by dividing the Assessed Value column by the Total Direct and Overlapping Debt column.

APPENDIX B

Poway Unified School District
Public Financing Authority
2017A Special Tax Revenue Refunding Bonds
Fiscal Year 2019-2020
Continuing Disclosure Annual Report



**SPECIAL TAX
DELINQUENCIES**

**POWAY UNIFIED SCHOOL DISTRICT
PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2017A
SPECIAL TAX DELINQUENCIES**

IMPROVEMENT AREA A OF CFD NO. 6

Fiscal Year	Total Tax Levy	Number of Delinquent Parcels at FY End [1]	Fiscal Year Amount Collected [1]	Fiscal Year Amount Delinquent [1]	Fiscal Year Delinquency Rate [1]
2019-2020	\$1,655,201	4	\$1,646,843	\$8,358	0.50%

[1] Pursuant to Section 4(c)(iv) of the Disclosure Agreement, the table above should reflect delinquencies as of July 1, 2020. The closest data available, as shown above, is as of August 13, 2020 provided by the County of San Diego.

**POWAY UNIFIED SCHOOL DISTRICT
PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2017A
SPECIAL TAX DELINQUENCIES**

IMPROVEMENT AREA A OF CFD NO. 10

Fiscal Year	Total Tax Levy	Number of Delinquent Parcels at FY End [1]	Fiscal Year Amount Collected [1]	Fiscal Year Amount Delinquent [1]	Fiscal Year Delinquency Rate [1]
2019-2020	\$1,044,549	7	\$1,035,481	\$9,068	0.87%

[1] Pursuant to Section 4(c)(iv) of the Disclosure Agreement, the table above should reflect delinquencies as of July 1, 2020. The closest data available, as shown above, is as of August 13, 2020 provided by the County of San Diego.

**POWAY UNIFIED SCHOOL DISTRICT
PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2017A
SPECIAL TAX DELINQUENCIES**

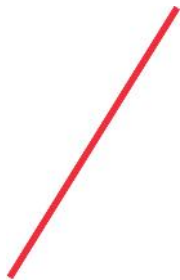
IMPROVEMENT AREA B OF CFD NO. 10

Fiscal Year	Total Tax Levy	Number of Delinquent Parcels at FY End [1]	Fiscal Year Amount Collected [1]	Fiscal Year Amount Delinquent [1]	Fiscal Year Delinquency Rate [1]
2019-2020	\$638,347	3	\$632,168	\$6,179	0.97%

[1] Pursuant to Section 4(c)(iv) of the Disclosure Agreement, the table above should reflect delinquencies as of July 1, 2020. The closest data available, as shown above, is as of August 13, 2020 provided by the County of San Diego.

APPENDIX C

Poway Unified School District
Public Financing Authority
2017A Special Tax Revenue Refunding Bonds
Fiscal Year 2019-2020
Continuing Disclosure Annual Report



CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FISCAL STATUS REPORTS

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

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

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 ☒ Amount \$2,614,825.00 No ☐

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	

Submitted:
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**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

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 _____

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

Date of Report 10/30/2020

E-Mail nehal@financedta.com

VI. COMMENTS:

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

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

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 _____

Local Obligor (continued)

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

Submitted:

Tuesday, October 27, 2020

5:04:21PM

CDIAC #: 2016-3897

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

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. Local Obligor Issuer Poway Unified School District CFD No 6

B. Name/ Title/ Series of Bond Issue 2017 Special Tax Ref Bonds

C. Project Name IA A 4S Ranch

D. Date of Bond Issue/Loan 1/10/2017

E. Original Principal Amount of Bonds/Loan \$14,470,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount: \$0.00 No ☒
Part of Authority Reserve Fund Yes ☐ Percent of Reserve fund: 0.00% No ☒

G. Name of Authority that purchased debt Poway Unified School District Public Financing Authority

H. Date of Authority Bond(s) Issuance 1/10/2017

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2020

A. Principal Amount of Bonds/Loan Outstanding \$12,745,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Delinquency Rate 0.11%

B. Does this Agency participate in the County's Teeter Plan: Yes ☐ No ☒

C. Taxes Due \$1,655,200.96

D. Taxes Unpaid \$1,771.42

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/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment 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 10/27/2020

Submitted:

Tuesday, October 27, 2020

5:04:21PM

CDIAC #: 2016-3897

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MARKS-ROOS YEARLY FISCAL STATUS REPORT
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Fiscal Year _____

VI. COMMENTS:

Submitted:

Thursday, October 29, 2020

2:14:54PM

CDIAC #: 2016-3898

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

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. Local Obligor Issuer Poway Unified School District CFD No 10

B. Name/ Title/ Series of Bond Issue 2017 Spec Tax Ref Bonds

C. Project Name IA A Torrey Highlands - Subarea IV

D. Date of Bond Issue/Loan 1/10/2017

E. Original Principal Amount of Bonds/Loan \$7,030,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount: \$0.00 No ☒
Part of Authority Reserve Fund Yes ☐ Percent of Reserve fund: 0.00% No ☒

G. Name of Authority that purchased debt Poway Unified School District Public Financing Authority

H. Date of Authority Bond(s) Issuance 1/10/2017

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2020

A. Principal Amount of Bonds/Loan Outstanding \$6,005,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Delinquency Rate 0.17%

B. Does this Agency participate in the County's Teeter Plan: Yes ☐ No ☒

C. Taxes Due \$1,044,549.82

D. Taxes Unpaid \$1,740.88

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/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment 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 10/29/2020

Submitted:

Thursday, October 29, 2020

2:14:54PM

CDIAC #: 2016-3898

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
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P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Submitted:

Thursday, October 29, 2020

2:25:48PM

CDIAC #: 2016-3899

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

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. Local Obligor Issuer Poway Unified School District CFD No 10

B. Name/ Title/ Series of Bond Issue 2017 Spec Tax Ref Bonds

C. Project Name IA B Torrey Highlands - Subarea IV

D. Date of Bond Issue/Loan 1/10/2017

E. Original Principal Amount of Bonds/Loan \$4,680,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount: \$0.00

No ☒

Part of Authority Reserve Fund

Yes ☐ Percent of Reserve fund: 0.00%

No ☒

G. Name of Authority that purchased debt Poway Unified School District Public Financing Authority

H. Date of Authority Bond(s) Issuance 1/10/2017

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2020

A. Principal Amount of Bonds/Loan Outstanding \$3,995,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes ☒ No ☐

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Delinquency Rate 0.80%

B. Does this Agency participate in the County's Teeter Plan:

Yes ☐ No ☒

C. Taxes Due \$638,346.72

D. Taxes Unpaid \$5,077.62

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/Repaid Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment 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 10/29/2020

Submitted:

Thursday, October 29, 2020

2:25:48PM

CDIAC #: 2016-3899

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

For Office Use Only

Fiscal Year _____

VI. COMMENTS:

Submitted:
Tuesday, October 27, 2020
5:00:44PM
CDIAC #: 2016-3897

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

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 _____

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 6

B. Project Name IA A 4S Ranch

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Ref Bonds

D. Date of Bond Issue 1/10/2017

E. Original Principal Amount of Bonds \$14,470,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount \$0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$12,745,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2020

☒ From Equalized Tax Roll

☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$587,889,545.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,655,200.96

B. Total Amount of Unpaid Special Taxes Annually \$1,771.42

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,771.42
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Tuesday, October 27, 2020
5:00:44PM
CDIAC #: 2016-3897

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

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 _____

VII. 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:

VIII. 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	Date of Report 10/27/2020
E-Mail	nehal@financedta.com	

IX. ADDITIONAL COMMENTS:

Submitted:
Thursday, October 29, 2020
7:59:03AM
CDIAC #: 2016-3898

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

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 _____

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 10

B. Project Name IA A Torrey Highlands - Subarea IV

C. Name/ Title/ Series of Bond Issue 2017 Spec Tax Ref Bonds

D. Date of Bond Issue 1/10/2017

E. Original Principal Amount of Bonds \$7,030,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount \$0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$6,005,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2020

☒ From Equalized Tax Roll

☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$332,866,801.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,044,549.42

B. Total Amount of Unpaid Special Taxes Annually \$1,740.88

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: \$1,740.88
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Thursday, October 29, 2020
7:59:03AM
CDIAC #: 2016-3898

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
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(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

VII. 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:

VIII. 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	Date of Report	10/29/2020
E-Mail	nehal@financedta.com		

IX. ADDITIONAL COMMENTS:

Submitted:
Thursday, October 29, 2020
2:23:15PM
CDIAC #: 2016-3899

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
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(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Poway Unified School District CFD No 10

B. Project Name IA B Torrey Highlands - Subarea IV

C. Name/ Title/ Series of Bond Issue 2017 Spec Tax Ref Bonds

D. Date of Bond Issue 1/10/2017

E. Original Principal Amount of Bonds \$4,680,000.00

F. Reserve Fund Minimum Balance Required Yes ☐ Amount \$0.00 No ☒

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$3,995,000.00

B. Bond Reserve Fund \$0.00

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 1/1/2020

☒ From Equalized Tax Roll

☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$208,835,967.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$638,346.72

B. Total Amount of Unpaid Special Taxes Annually \$5,077.62

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: \$5,077.62
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
Thursday, October 29, 2020
2:23:15PM
CDIAC #: 2016-3899

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

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For Office Use Only
Fiscal Year _____

VII. 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:

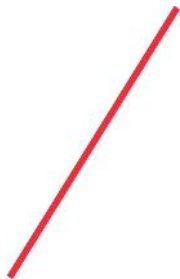
VIII. NAME OF PARTY COMPLETING THIS FORM

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	Date of Report	10/29/2020
E-Mail	nehal@financedta.com		

IX. ADDITIONAL COMMENTS:

APPENDIX D

Poway Unified School District
Public Financing Authority
2017A Special Tax Revenue Refunding Bonds
Fiscal Year 2019-2020
Continuing Disclosure Annual Report



**ADDITIONAL BOND
INFORMATION**

POWAY UNIFIED SCHOOL DISTRICT
PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2017A
ADDITIONAL BOND INFORMATION

Bond Issuance	Issuance Date	Amount Issued	Amount Outstanding [1]
<i>Improvement Area A of CFD No. 6</i>			
Special Tax Refunding Bonds, Series 2017	2/2/2017	\$14,470,000	\$12,215,000
<i>Improvement Area A of CFD No. 10</i>			
Special Tax Refunding Bonds, Series 2017	2/2/2017	\$7,030,000	\$5,670,000
<i>Improvement Area B of CFD No. 10</i>			
Special Tax Refunding Bonds, Series 2017	2/2/2017	\$4,680,000	\$3,775,000
<i>Total Amount</i>		<i>\$26,180,000</i>	<i>\$21,660,000</i>

[1] As of September 2, 2020.

APPENDIX E

Poway Unified School District
Public Financing Authority
2017A Special Tax Revenue Refunding Bonds
Fiscal Year 2019-2020
Continuing Disclosure Annual Report



FUND AND ACCOUNT BALANCES – LOCAL OBLIGATIONS

POWAY UNIFIED SCHOOL DISTRICT
PUBLIC FINANCING AUTHORITY
SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2017A
FUND AND ACCOUNT BALANCES - LOCAL OBLIGATIONS

Fund or Account	Balance as of 1/1/2021
<i>Improvement Area A of CFD No. 6</i>	
Special Tax Fund	\$871,087
Interest Account	\$0
Principal Account	\$0
Administrative Expense Fund	\$15,610
Redemption Fund	\$6,826
Purchase Transfer Fund	\$0
<i>Improvement Area A of CFD No. 10</i>	
Special Tax Fund	\$668,646
Interest Account	\$0
Principal Account	\$0
Administrative Expense Fund	\$10,592
Redemption Fund	\$25,831
Purchase Transfer Fund	\$0
<i>Improvement Area B of CFD No. 10</i>	
Special Tax Fund	\$357,513
Interest Account	\$0
Principal Account	\$0
Administrative Expense Fund	\$3,118
Redemption Fund	\$1,399
Purchase Transfer Fund	\$0



www.FinanceDTA.com

5000 BIRCH STREET, SUITE 3000
NEWPORT BEACH, CA 92660
PHONE: (800) 969-4DTA

Public Finance
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