



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

**Issuance**

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2013 Special Tax Revenue Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 4, 12, & 13 Series B
Actual Sale Date:	05/22/2013
Settlement Date:	05/22/2013
Original Principal Amount:	\$17,795,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$470,957.75
Total Cost of Issuance from Report of Final Sale:	\$470,957.75
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$16,015,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$10.60
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$10.60

**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
2013-1196	Poway Unified School District CFD No 4	\$7,990,000.00	BP	\$0.00
2013-1197	Poway Unified School District CFD No 12	\$4,430,000.00	BP	\$0.00
2013-1198	Poway Unified School District CFD No 13	\$5,375,000.00	BP	\$0.00
Total:		\$17,795,000.00		\$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 # : 2013-1194  
10/25/2022

Issuer Comments: