



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

Issuance

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2013 RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 2, 10 & 11
Actual Sale Date:	02/14/2013
Settlement Date:	02/14/2013
Original Principal Amount:	\$37,785,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$776,863.84
Total Cost of Issuance from Report of Final Sale:	\$746,811.75
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$29,430,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
<hr/>		
No Data Available		

Local Obligors



MARKS ROOS AUTHORITY 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 # : 2013-0377
 10/25/2022

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2013-0431	Poway Unified School District CFD No 10	\$2,625,000.00	BP	\$0.00
2013-0432	Poway Unified School District CFD No 10	\$4,275,000.00	BP	\$0.00
2013-0433	Poway Unified School District CFD No 10	\$4,800,000.00	BP	\$0.00
2013-0434	Poway Unified School District CFD No 2	\$2,830,000.00	BP	\$0.00
2013-0435	Poway Unified School District CFD No 11	\$9,685,000.00	BP	\$0.00
2013-0436	Poway Unified School District CFD No 11	\$10,310,000.00	BP	\$0.00
2013-0437	Poway Unified School District CFD No 11	\$1,870,000.00	BP	\$0.00
2013-0438	Poway Unified School District CFD No 11	\$1,390,000.00	BP	\$0.00
Total:		\$37,785,000.00		\$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



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CDIAC # : 2013-0377
10/25/2022

City: Newport Beach
State: CA
Zip Code: 92660
Telephone: 949-9551500
Fax Number:
E-mail: nehal@financedta.com

Comments

Issuer Comments: