



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

**Issuance**

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2016 Special Tax Revenue Refunding Bonds
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos. 4, 8, 9, 10 & 12 Series A
Actual Sale Date:	07/28/2016
Settlement Date:	
Original Principal Amount:	\$46,770,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$1,027,537.04
Total Cost of Issuance from Report of Final Sale:	\$1,027,537.04
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$4,771,200.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$35,525,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$4,771,200.00
Total Bond Reserve Fund:	\$4,771,200.00

**Professional Fees**

Type of service	Other Text	Service Fee
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 # : 2016-2347  
 10/25/2022

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-2348	Poway Unified School District CFD No 4	\$8,966,000.00	BP	\$0.00
2016-2349	Poway Unified School District CFD No 8	\$5,294,000.00	BP	\$0.00
2016-2350	Poway Unified School District CFD No 9	\$1,270,000.00	BP	\$0.00
2016-2351	Poway Unified School District CFD No 12	\$6,635,000.00	BP	\$0.00
2016-2365	Poway Unified School District CFD No 10	\$34,006,000.00	BP	\$0.00
Total:		\$56,171,000.00		\$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



# MARKS ROOS AUTHORITY REPORT

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Fax Number:

E-mail:

nehal@financedta.com

## Comments

Issuer Comments: