



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

Issuance

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2022 Ref RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	Series A-1, A-2 & A-3 (Taxable)
Actual Sale Date:	03/24/2022
Settlement Date:	03/25/2022
Original Principal Amount:	\$15,565,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$276,173.67
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$161,741.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$15,565,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$161,780.26
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$161,780.26

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors



CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2022-0325	Poway Unified School District CFD No 12	\$3,765,000.00	BP	\$0.00
2022-0324	Poway Unified School District CFD No 4	\$6,985,000.00	BP	\$0.00
2022-0326	Poway Unified School District CFD No 13	\$4,815,000.00	BP	\$0.00
Total:		\$15,565,000.00		\$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 # : 2022-0319
10/25/2022

Issuer Comments: