



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 B (Taxable)
Actual Sale Date:	03/24/2022
Settlement Date:	03/25/2022
Original Principal Amount:	\$28,945,000.00
Date of Filing:	10/25/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$325,947.04
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$293,966.50

Fund Balance

Principal Amount of Bonds Outstanding:	\$28,945,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$294,037.86
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$294,037.86

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 # : 2022-0320
 10/25/2022

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2022-0327	Poway Unified School District CFD No 2	\$2,510,000.00	BP	\$0.00
2022-0328	Poway Unified School District CFD No 10	\$1,985,000.00	BP	\$0.00
2022-0329	Poway Unified School District CFD No 10	\$3,045,000.00	BP	\$0.00
2022-0330	Poway Unified School District CFD No 11	\$8,070,000.00	BP	\$0.00
2022-0331	Poway Unified School District CFD No 11	\$7,135,000.00	BP	\$0.00
2022-0332	Poway Unified School District CFD No 11	\$1,530,000.00	BP	\$0.00
2022-0342	Poway Unified School District CFD No 10	\$3,485,000.00	BP	\$0.00
2022-0343	Poway Unified School District CFD No 11	\$1,185,000.00	BP	\$0.00
Total:		\$28,945,000.00		\$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 # : 2022-0320
10/25/2022

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

Comments

Issuer Comments: