



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

**Issuance**

Authority Issuer:	Poway Unified School District Public Financing Authority
Issue Name:	2015 Special Tax Revenue Refunding Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 14 IA A Series A
Actual Sale Date:	3/26/2015
Settlement Date:	4/22/2015
Original Principal Amount:	\$89,405,000.00
Date of Filing:	10/22/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,086,467.08
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$8,405,250.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$66,695,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$8,646,027.54
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$8,646,027.54

**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
2015-0752	Poway Unified School District CFD No 14	\$44,630,000.00	BP	\$0.00
2015-0753	Poway Unified School District CFD No 14	\$44,775,000.00	BP	\$0.00
Total:		\$89,405,000.00		\$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: Justin Bjorgan

Agency/Organization Name: KeyAnalytics (California Financial Services)

Address: 27201 Puerta Real

City: Mission Viejo

State: CA

Zip Code: 92691

Telephone: 949-2821077

Fax Number:

E-mail: jbjorgan@calschools.com

Comments

Issuer            This issuance is defeased and will be redeemed in full on October 14, 2025, by the Special Tax Revenue  
 Comments:      Refunding Bonds, Series 2025A.