



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 Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2, 3, 5 & 7 Series C
Actual Sale Date:	8/12/2015
Settlement Date:	
Original Principal Amount:	\$14,405,000.00
Date of Filing:	10/22/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$620,828.38
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,440,500.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$5,235,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$1,440,500.00
Total Bond Reserve Fund:	\$1,440,500.00

**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
2015-1760	Poway Unified School District CFD No 2	\$8,520,000.00	BP	\$0.00
2015-1761	Poway Unified School District CFD No 3	\$3,680,000.00	BP	\$0.00
2015-1762	Poway Unified School District CFD No 5	\$1,125,000.00	BP	\$0.00
2015-1763	Poway Unified School District CFD No 7	\$1,080,000.00	BP	\$0.00
Total:		\$14,405,000.00		\$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 Comments: