



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:	2016 Special Tax Revenue Refunding Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos. 4, 8, 9, 10 & 12 Series A
Actual Sale Date:	7/28/2016
Settlement Date:	
Original Principal Amount:	\$46,770,000.00
Date of Filing:	10/22/2025
Total Issuance Costs:	\$0.00
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:	\$4,677,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$26,875,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$4,677,000.00
Total Bond Reserve Fund:	\$4,677,000.00

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
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: 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: