



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:	2017 Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 6 & 10 Series A
Actual Sale Date:	1/10/2017
Settlement Date:	2/2/2017
Original Principal Amount:	\$26,180,000.00
Date of Filing:	10/22/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$673,728.60
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,553,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$16,215,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$2,553,500.00
Total Bond Reserve Fund:	\$2,553,500.00

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
2016-3897	Poway Unified School District CFD No 6	\$14,470,000.00	BP	\$0.00
2016-3898	Poway Unified School District CFD No 10	\$7,030,000.00	BP	\$0.00
2016-3899	Poway Unified School District CFD No 10	\$4,680,000.00	BP	\$0.00
Total:		\$26,180,000.00		\$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:

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Comments

Issuer Comments: