



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 Special Tax Ref Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 11 Series B
Actual Sale Date:	1/19/2017
Settlement Date:	2/8/2017
Original Principal Amount:	\$5,815,000.00
Date of Filing:	10/22/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$360,321.38
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$556,356.70

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$4,770,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$556,356.70
Total Bond Reserve Fund:	\$556,356.70

**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
2016-3908	Poway Unified School District CFD No 11	\$3,405,000.00	BP	\$0.00
2016-3909	Poway Unified School District CFD No 11	\$2,410,000.00	BP	\$0.00
Total:		\$5,815,000.00		\$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

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Comments

Issuer Comments: