



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:	2022 Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Series A-1, A-2 & A-3 (Taxable)
Actual Sale Date:	3/24/2022
Settlement Date:	3/25/2022
Original Principal Amount:	\$15,565,000.00
Date of Filing:	10/22/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$276,173.67
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$160,556.75

Fund Balance

Principal Amount of Bonds Outstanding:	\$14,520,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$166,348.75
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$166,348.75

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
2022-0325	Poway Unified School District CFD No 12	\$3,765,000.00	BP	\$0.00
2022-0324	Poway Unified School District CFD No 4	\$6,985,000.00	BP	\$0.00
2022-0326	Poway Unified School District CFD No 13	\$4,815,000.00	BP	\$0.00
Total:		\$15,565,000.00		\$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: