



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 B (Taxable)
Actual Sale Date:	3/24/2022
Settlement Date:	3/25/2022
Original Principal Amount:	\$28,945,000.00
Date of Filing:	10/22/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$325,947.04
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$285,172.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$24,230,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$294,244.94
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$294,244.94

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
2022-0327	Poway Unified School District CFD No 2	\$2,510,000.00	BP	\$0.00
2022-0328	Poway Unified School District CFD No 10	\$1,985,000.00	BP	\$0.00
2022-0329	Poway Unified School District CFD No 10	\$3,045,000.00	BP	\$0.00
2022-0330	Poway Unified School District CFD No 11	\$8,070,000.00	BP	\$0.00
2022-0331	Poway Unified School District CFD No 11	\$7,135,000.00	BP	\$0.00
2022-0332	Poway Unified School District CFD No 11	\$1,530,000.00	BP	\$0.00
2022-0342	Poway Unified School District CFD No 10	\$3,485,000.00	BP	\$0.00
2022-0343	Poway Unified School District CFD No 11	\$1,185,000.00	BP	\$0.00
Total:		\$28,945,000.00		\$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: Brandon Bunk-Jensen

Agency/Organization Name: KeyAnalytics (California Financial Services)

Address: 27201 Puerta Real

City: Mission Viejo

State: CA

Zip Code: 92691

Telephone: 949-2821077

Fax Number:



MARKS ROOS AUTHORITY REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2022-0320
Status: Submitted
10/30/2025

E-mail:

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Comments

Issuer Comments: