



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:	Special Tax Revenue Refunding Bonds, Series 2024B
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 11 Series B
Actual Sale Date:	8/28/2024
Settlement Date:	9/12/2024
Original Principal Amount:	\$7,235,000.00
Date of Filing:	10/22/2025
Total Issuance Costs:	\$395,424.79
Total Cost of Issuance from Report of Final Sale:	\$395,424.79
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$723,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,235,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$723,500.00
Total Bond Reserve Fund:	\$723,500.00

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
2014-1233	Poway Unified School District CFD No 11	\$7,500,000.00	BP	\$0.00
2014-1232	Poway Unified School District CFD No 11	\$2,565,000.00	BP	\$0.00
Total:		\$10,065,000.00		\$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:

E-mail: bbunk-jensen@calschools.com

Comments

Issuer Comments: