# MARKS ROOS AUTHORITY REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2022-0320
Status: Submitted
10/08/2026

*Marks Roos Authority Report Information as of Reporting Year End:* ***6/30/2026***

## 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: | 10/9/2026 |
| 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: | $283,983.00 |

## Fund Balance

| | |
|---|---|
| Principal Amount of Bonds Outstanding: | $22,305,000.00 |
| Capitalized Interest Fund: | $0.00 |
| Cash Reserve: | $292,651.27 |
| Surety Bond Reserve: | $0.00 |
| Total Bond Reserve Fund: | $292,651.27 |

## Professional Fees

| Type of service | Other Text | Service Fee |
|---|---|---|
| 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: | |
| E-mail: | bbunk-jensen@calschools.com |

## Comments

Issuer Comments: