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 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:	10/9/2026
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:	$158,997.50

Fund Balance

Principal Amount of Bonds Outstanding:	$14,045,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$165,450.39
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$165,450.39

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2022-0325	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:	Brandon Bunk-Jensen
Agency/Organization Name:	KeyAnalytics (California Financial Services)

Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
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Fax Number:	
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Comments

Issuer Comments: