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 # : 2025-1180
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:	Special Tax Revenue Refunding Bonds, Series 2025A
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 6 Series A
Actual Sale Date:	8/27/2025
Settlement Date:	9/11/2025
Original Principal Amount:	$50,130,000.00
Date of Filing:	10/9/2026
Total Issuance Costs:	$809,223.22
Total Cost of Issuance from Report of Final Sale:	$443,274.22
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$5,013,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	$49,980,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$5,013,000.00
Total Bond Reserve Fund:	$5,013,000.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-0753	Poway Unified School District CFD No 14	$44,775,000.00	BP	$0.00
2015-0752	Poway Unified School District CFD No 14	$44,630,000.00	BP	$0.00
Total:		$89,405,000.00		$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: