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 # : 2015-1759
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:	2015 Special Tax Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 2, 3, 5 & 7 Series C
Actual Sale Date:	8/12/2015
Settlement Date:	
Original Principal Amount:	$14,405,000.00
Date of Filing:	10/9/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$620,828.38
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$1,416,287.50

Fund Balance

Principal Amount of Bonds Outstanding:	$3,900,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$1,416,287.50
Total Bond Reserve Fund:	$1,416,287.50

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-1760	Poway Unified School District CFD No 2	$8,520,000.00	BP	$0.00
2015-1761	Poway Unified School District CFD No 3	$3,680,000.00	BP	$0.00
2015-1762	Poway Unified School District CFD No 5	$1,125,000.00	BP	$0.00
2015-1763	Poway Unified School District CFD No 7	$1,080,000.00	BP	$0.00
Total:		$14,405,000.00		$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: