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:	2016 Special Tax Revenue Refunding Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos. 4, 8, 9, 10 & 12 Series A
Actual Sale Date:	7/28/2016
Settlement Date:	
Original Principal Amount:	$46,770,000.00
Date of Filing:	10/9/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$1,027,537.04
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$4,677,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	$23,610,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$4,677,000.00
Total Bond Reserve Fund:	$4,677,000.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-2348	Poway Unified School District CFD No 4	$8,966,000.00	BP	$0.00
2016-2349	Poway Unified School District CFD No 8	$5,294,000.00	BP	$0.00
2016-2350	Poway Unified School District CFD No 9	$1,270,000.00	BP	$0.00
2016-2351	Poway Unified School District CFD No 12	$6,635,000.00	BP	$0.00
2016-2365	Poway Unified School District CFD No 10	$34,006,000.00	BP	$0.00
Total:		$56,171,000.00		$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: