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 # : 2025-1181
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 2025B
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 6 Series B
Actual Sale Date:	8/26/2025
Settlement Date:	9/11/2025
Original Principal Amount:	$41,825,000.00
Date of Filing:	10/9/2026
Total Issuance Costs:	$609,091.66
Total Cost of Issuance from Report of Final Sale:	$609,091.66
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	$41,820,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$0.00
Total Bond Reserve Fund:	$0.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2015-1228	Poway Unified School District CFD No 6	$39,065,000.00	BP	$0.00
2015-1229	Poway Unified School District CFD No 6	$24,080,000.00	BP	$0.00
Total:		$63,145,000.00		$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: