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:	2017 Ref RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD Nos 6 & 10 Series A
Actual Sale Date:	1/10/2017
Settlement Date:	2/2/2017
Original Principal Amount:	$26,180,000.00
Date of Filing:	10/9/2026
Total Issuance Costs:	$0.00
Total Cost of Issuance from Report of Final Sale:	$673,728.60
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	$2,553,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	$14,610,000.00
Capitalized Interest Fund:	$0.00
Cash Reserve:	$0.00
Surety Bond Reserve:	$2,553,500.00
Total Bond Reserve Fund:	$2,553,500.00

Professional Fees

Type of service	Other Text	Service Fee
No Data Available		

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-3897	Poway Unified School District CFD No 6	$14,470,000.00	BP	$0.00
2016-3898	Poway Unified School District CFD No 10	$7,030,000.00	BP	$0.00
2016-3899	Poway Unified School District CFD No 10	$4,680,000.00	BP	$0.00
Total:		$26,180,000.00		$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: