Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

Issuer Name:	Poway Unified School District CFD No 11
Issue Name:	2017 Special Tax Ref Bonds
Project Name:	Zone 3 StoneBridge Estates Series B
Actual Sale Date:	1/19/2017
Settlement Date:	2/8/2017
Original Principal Amount:	$2,410,000.00
Net Original Issue Premium/Discount:	-$12,425.25
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$2,397,574.75
Total cost of issuance from Report of Final Sale:	$0.00

Issuance Authorization

Authorization (1):

Authorization Name:	Resolution No 29-2017 (LOB)
Original Authorized Amount:	$8,000,000.00
Authorization Date:	12/13/2016
Amount Authorized - Beginning of the Reporting Period:	$0.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$0.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$0.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$0.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$1,980,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$1,980,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	$195,000.00
Principal Outstanding – End of Reporting Period:	$1,785,000.00

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2017	$2,397,574.75	$2,397,574.75	$0.00
6/30/2018	$0.00	$0.00	$0.00
6/30/2019	$0.00	$0.00	$0.00
6/30/2020	$0.00	$0.00	$0.00
6/30/2021	$0.00	$0.00	$0.00
6/30/2022	$0.00	$0.00	$0.00
6/30/2023	$0.00	$0.00	$0.00
6/30/2024	$0.00	$0.00	$0.00
6/30/2025	$0.00	$0.00	$0.00

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
Purchase Transfer Fund	$2,247,382.07	$0.00	$2,247,382.07	$0.00
Underwriters Discount	$150,192.68	$0.00	$150,192.68	$0.00

TOTAL:	$2,397,574.75	$0.00	$2,397,574.75	$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
No data available to display.				
TOTAL:		$0.00	$2,397,574.75	$2,397,574.75

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2009-0763	$2,410,000.00	9/15/2019
2009-0765	$2,410,000.00	9/15/2019

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:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	$1,785,000.00
Proceeds Unspent – End of Reporting Period:	$0.00
ADTR Reportable Next Reporting Year:	Yes