ANNUAL DEBT TRANSPARENCY 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 # : 2022-0863
Status: Submitted
11/10/2025

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

Issuance Information

Issuer Name:	Poway Unified School District CFD No 15
Issue Name:	Improvement Area A Special Tax Refunding Bonds, Series 2022
Project Name:	
Actual Sale Date:	6/3/2022
Settlement Date:	6/6/2022
Original Principal Amount:	$8,495,000.00
Net Original Issue Premium/Discount:	$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$8,495,000.00
Total cost of issuance from Report of Final Sale:	$238,101.81

Issuance Authorization

Authorization (1):

Authorization Name:	Resolution No. 51-2022 dated May 12, 2022
Original Authorized Amount:	$12,000,000.00
Authorization Date:	5/12/2022
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:	$8,315,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$8,315,000.00
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):	$190,000.00
Principal Outstanding – End of Reporting Period:	$8,125,000.00

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
6/30/2022	$8,495,000.00	$229,072.70	$8,265,927.30
6/30/2023	$8,265,927.30	$8,190,923.14	$75,004.16
6/30/2024	$75,004.16	$6,905.36	$68,098.80
6/30/2025	$68,098.80	$0.00	$68,098.80

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
COST OF ISSUANCE	$238,101.81	$0.00	$238,101.81	$0.00
REFUNDING ESCROW ACCOUNT	$8,188,799.39	$0.00	$8,188,799.39	$0.00
RESERVE FUND	$68,098.80	$0.00	$0.00	$68,098.80
TOTAL:	$8,495,000.00	$0.00	$8,426,901.20	$68,098.80

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	$8,426,901.20	$8,426,901.20

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2014-1309	$8,188,799.39	

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:	$8,125,000.00
Proceeds Unspent – End of Reporting Period:	$68,098.80

ADTR Reportable Next Reporting Year:	Yes