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:	2022 Special Tax Bonds
Project Name:	IA D Capitol Projects
Actual Sale Date:	5/25/2022
Settlement Date:	6/16/2022
Original Principal Amount:	$14,890,000.00
Net Original Issue Premium/Discount:	$359,830.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$15,249,830.15
Total cost of issuance from Report of Final Sale:	$499,647.01

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Election IA D Del Sur East
Original Authorized Amount:	$15,000,000.00
Authorization Date:	12/17/2012
Amount Authorized - Beginning of the Reporting Period:	$110,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$110,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$110,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$110,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$14,840,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$14,840,000.00
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):	$65,000.00
Principal Outstanding – End of Reporting Period:	$14,775,000.00

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	$15,249,830.15	$298,811.83	$14,951,018.32
6/30/2023	$14,951,018.32	$1,603,051.96	$13,347,966.36
6/30/2024	$13,347,966.36	$41,579.18	$13,306,387.18
6/30/2025	$13,306,387.18	$0.00	$13,306,387.18

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
CONSTRUCTION FUND	$309,408.35	$0.00	$0.00	$309,408.35
COST OF ISSUANCE	$496,647.01	$0.00	$496,647.01	$0.00
IMPROVEMENT FUND	$14,443,774.79	$0.00	$1,446,795.96	$12,996,978.83
TOTAL:	$15,249,830.15	$0.00	$1,943,442.97	$13,306,387.18

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	$1,943,442.97	$1,943,442.97

Refunded/Refinanced Issues

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

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:	$14,775,000.00
Proceeds Unspent – End of Reporting Period:	$13,306,387.18

ADTR Reportable Next Reporting Year:	Yes