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

Issuance Information

Issuer Name:	Poway Unified School District CFD No 16
Issue Name:	2020 Special Tax Bonds
Project Name:	Del Sur East II
Actual Sale Date:	5/7/2020
Settlement Date:	5/27/2020
Original Principal Amount:	$15,675,000.00
Net Original Issue Premium/Discount:	$721,726.20
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$16,396,726.20
Total cost of issuance from Report of Final Sale:	$396,726.20

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Special Election Del Sur East II
Original Authorized Amount:	$26,000,000.00
Authorization Date:	11/17/2014
Amount Authorized - Beginning of the Reporting Period:	$10,325,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$10,325,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$10,325,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$10,325,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$14,830,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$14,830,000.00
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):	$150,000.00
Principal Outstanding – End of Reporting Period:	$14,680,000.00

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
6/30/2020	$16,396,726.20	$1,458,794.33	$14,937,931.87
6/30/2021	$14,937,931.87	$2,149,125.29	$12,788,806.58
6/30/2022	$12,788,806.58	$11,633,084.23	$1,155,722.35
6/30/2023	$1,155,722.35	$1,155,722.35	$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
Cost of Issuance	$396,726.20	$0.00	$396,726.20	$0.00
School Facilities Fund	$16,000,000.00	$0.00	$16,000,000.00	$0.00
TOTAL:	$16,396,726.20	$0.00	$16,396,726.20	$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	$16,396,726.20	$16,396,726.20

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:	$14,680,000.00
Proceeds Unspent – End of Reporting Period:	$0.00

ADTR Reportable Next Reporting Year:	Yes