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:	IA A Del Sur East II
Actual Sale Date:	5/7/2020
Settlement Date:	5/27/2020
Original Principal Amount:	$25,415,000.00
Net Original Issue Premium/Discount:	$1,784,435.85
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$27,199,435.85
Total cost of issuance from Report of Final Sale:	$643,053.58

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Special Election Del Sur East II IA A
Original Authorized Amount:	$25,500,000.00
Authorization Date:	11/17/2014
Amount Authorized - Beginning of the Reporting Period:	$85,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$85,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$85,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$85,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$24,120,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$24,120,000.00
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):	$210,000.00
Principal Outstanding – End of Reporting Period:	$23,910,000.00

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	$27,199,435.85	$631,236.65	$26,568,199.20
6/30/2021	$26,568,199.20	$20,398,152.72	$6,170,046.48
6/30/2022	$6,170,046.48	$6,158,229.55	$11,816.93
6/30/2023	$11,816.93	$11,816.93	$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	$643,053.58	$0.00	$643,053.58	$0.00
Improvement Fund	$26,556,382.27	$0.00	$26,556,382.27	$0.00
TOTAL:	$27,199,435.85	$0.00	$27,199,435.85	$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	$27,199,435.85	$27,199,435.85

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:	$23,910,000.00
Proceeds Unspent – End of Reporting Period:	$0.00

ADTR Reportable Next Reporting Year:	Yes