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

Issuance Information

Issuer Name:	Poway Unified School District CFD No 6
Issue Name:	2020 Special Tax Ref Bonds
Project Name:	4S Ranch
Actual Sale Date:	9/30/2020
Settlement Date:	10/14/2020
Original Principal Amount:	$29,920,000.00
Net Original Issue Premium/Discount:	$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	$0.00
Total Reportable Proceeds:	$29,920,000.00
Total cost of issuance from Report of Final Sale:	$452,579.85

Issuance Authorization

Authorization (1):

Authorization Name:	Resolution No 07-2021
Original Authorized Amount:	$35,000,000.00
Authorization Date:	9/10/2020
Amount Authorized - Beginning of the Reporting Period:	$5,080,000.00
Amount Authorized - During the Reporting Period:	$0.00
Total Debt Authorized:	$5,080,000.00
Debt Issued During the Reporting Period:	$0.00
Replenishment Reported During the Reporting Period:	$0.00
Total Debt Authorized but Unissued:	$5,080,000.00
Authorization Lapsed:	$0.00
Total Authorization Remaining - End of Reporting Period:	$5,080,000.00

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	$22,250,000.00
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$22,250,000.00
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):	$2,605,000.00
Principal Outstanding – End of Reporting Period:	$19,645,000.00

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
6/30/2021	$29,920,000.00	$1,179,496.15	$28,740,503.85
6/30/2022	$28,740,503.85	$0.00	$28,740,503.85
6/30/2023	$28,740,503.85	$28,740,503.85	$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	$452,579.85	$0.00	$452,579.85	$0.00
Refunding Escrow Account	$29,467,420.15	$0.00	$29,467,420.15	$0.00
TOTAL:	$29,920,000.00	$0.00	$29,920,000.00	$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	$29,920,000.00	$29,920,000.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2012-0754	$35,000,000.00	9/1/2022

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:	$19,645,000.00
Proceeds Unspent – End of Reporting Period:	$0.00
ADTR Reportable Next Reporting Year:	Yes