



Information as of Reporting Year End: 06/30/2022

Issuance Information

Issuer Name:	Calimesa CFD No 2012-1
Issue Name:	2017 Special Tax Bonds
Project Name:	IA No 2 Singleton Heights
Actual Sale Date:	05/04/2017
Settlement Date:	05/18/2017
Original Principal Amount:	\$4,205,000.00
Net Original Issue Premium/Discount:	\$-50,846.05
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,154,153.95
Total cost of issuance from Report of Final Sale:	\$197,575.00

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Election IA No 2 Singleton Heights
Original Authorized Amount:	\$10,000,000.00
Authorization Date:	04/16/2012
Amount Authorized - Beginning of the Reporting Period:	\$5,795,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$5,795,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$5,795,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$5,795,000.00

Principal Outstanding



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CDIAC # : 2017-1064
 01/24/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,115,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,115,000.00
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):	\$40,000.00
Principal Outstanding – End of Reporting Period:	\$4,075,000.00

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
06/30/2017	\$4,154,153.95	\$985,495.65	\$3,168,658.30
06/30/2018	\$3,168,658.30	\$1,681,619.69	\$1,487,038.61
06/30/2019	\$1,487,038.61	\$521,744.00	\$965,294.61
06/30/2020	\$965,294.61	\$638,001.03	\$327,293.58
06/30/2021	\$327,293.58	\$0.00	\$327,293.58
06/30/2022	\$327,293.58	\$0.00	\$327,293.58

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
Capitalized Interest	\$7,946.62	\$0.00	\$7,946.62	\$0.00
Construction Fund	\$3,621,338.75	\$0.00	\$3,621,338.75	\$0.00
Cost of Issuance	\$197,575.00	\$0.00	\$197,575.00	\$0.00
Reserve Fund	\$327,293.58	\$0.00	\$0.00	\$327,293.58



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TOTAL:	\$4,154,153.95	\$0.00	\$3,826,860.37	\$327,293.58
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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
Capitalized Interest	COI Interest Payment	\$0.00	\$7,946.62	\$7,946.62
Construction Fund	Project/Construction Fund	\$0.00	\$3,621,338.75	\$3,621,338.75
Cost of Issuance	Cost of Issuance	\$0.00	\$193,996.65	\$193,996.65
Cost of Issuance	Other COI	\$0.00	\$3,578.35	\$3,578.35
TOTAL:		\$0.00	\$3,826,860.37	\$3,826,860.37

Refunded/Refinanced Issues

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

Filing Contact

Filing Contact Name: Douglas Floyd
 Agency/Organization Name: Koppel & Gruber Public Finance
 Address: 334 Via Vera Cruz Ste 256
 City: San Marcos
 State: CA
 Zip Code: 92078



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Telephone: 760-5100290

Fax Number:

E-mail: doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$4,075,000.00

Proceeds Unspent – End of Reporting Period: \$327,293.58

ADTR Reportable Next Reporting Year: Yes