



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

Issuance Information

Issuer Name:	Calimesa CFD No 2013-1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 3 JP Ranch
Actual Sale Date:	05/20/2020
Settlement Date:	05/20/2020
Original Principal Amount:	\$3,038,475.84
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,038,475.84
Total cost of issuance from Report of Final Sale:	\$151,500.00

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Election JP Ranch IA No 3
Original Authorized Amount:	\$4,000,000.00
Authorization Date:	08/05/2013
Amount Authorized - Beginning of the Reporting Period:	\$961,524.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$961,524.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$961,524.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$961,524.00

Principal Outstanding



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 01/24/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$3,038,475.84
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$3,038,475.84
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):	\$0.00
Principal Outstanding – End of Reporting Period:	\$3,038,475.84

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
06/30/2020	\$3,038,475.84	\$963,836.00	\$2,074,639.84
06/30/2021	\$2,074,639.84	\$1,340,853.09	\$733,786.75
06/30/2022	\$733,786.75	\$620,847.83	\$112,938.92

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	\$89,413.06	\$0.00	\$89,413.06	\$0.00
Construction Fund	\$2,684,623.86	\$620,847.83	\$2,063,776.03	\$0.00
Cost of Issuance	\$151,500.00	\$0.00	\$151,500.00	\$0.00
Reserve Fund	\$112,938.92	\$0.00	\$0.00	\$112,938.92
TOTAL:	\$3,038,475.84	\$620,847.83	\$2,304,689.09	\$112,938.92

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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Construction Fund	PAID TO WESTERN PACIFIC HOUSING, INC	\$620,847.83
TOTAL:		\$620,847.83

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capitalized Interest	Capitalized Interest	\$0.00	\$89,413.06	\$89,413.06
Construction Fund	Construction Reimbursement	\$0.00	\$813,436.00	\$813,436.00
Construction Fund	PAID TO WESTERN PACIFIC HOUSING, INC	\$620,847.83	\$0.00	\$620,847.83
Construction Fund	Project/Construction Fund	\$0.00	\$1,250,340.03	\$1,250,340.03
Cost of Issuance	Agency Counsel	\$0.00	\$3,300.00	\$3,300.00
Cost of Issuance	Bound Counsel	\$0.00	\$39,500.00	\$39,500.00
Cost of Issuance	Financial Advisor	\$0.00	\$39,500.00	\$39,500.00
Cost of Issuance	Fiscal Agent	\$0.00	\$4,750.00	\$4,750.00
Cost of Issuance	Other COI	\$0.00	\$1,100.00	\$1,100.00
Cost of Issuance	Special Tax Consultant	\$0.00	\$13,500.00	\$13,500.00
Cost of Issuance	Underwriter	\$0.00	\$37,850.00	\$37,850.00
Cost of Issuance	Underwriter Counsel	\$0.00	\$12,000.00	\$12,000.00
TOTAL:		\$620,847.83	\$2,304,689.09	\$2,925,536.92

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
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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
Telephone: 760-5100290
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E-mail: doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$3,038,475.84
Proceeds Unspent – End of Reporting Period: \$112,938.92
ADTR Reportable Next Reporting Year: Yes