



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

Issuance Information

Issuer Name:	Calimesa CFD No 2018-1
Issue Name:	2020 Special Tax Bonds
Project Name:	IA No 1 Summerwind Trails
Actual Sale Date:	08/19/2020
Settlement Date:	09/02/2020
Original Principal Amount:	\$14,325,000.00
Net Original Issue Premium/Discount:	\$1,252,474.20
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$15,577,474.20
Total cost of issuance from Report of Final Sale:	\$402,112.50

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Special Election Summerwind Trails IA No 1
Original Authorized Amount:	\$24,000,000.00
Authorization Date:	07/16/2018
Amount Authorized - Beginning of the Reporting Period:	\$9,675,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$9,675,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$9,675,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$9,675,000.00

Principal Outstanding



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Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$14,325,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$14,325,000.00
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):	\$75,000.00
Principal Outstanding – End of Reporting Period:	\$14,250,000.00

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
06/30/2021	\$15,577,474.20	\$14,480,197.25	\$1,097,276.95
06/30/2022	\$1,097,276.95	\$0.00	\$1,097,276.95

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
Construction Fund	\$14,078,084.75	\$0.00	\$14,078,084.75	\$0.00
Cost of Issuance	\$402,112.50	\$0.00	\$402,112.50	\$0.00
Reserve Fund	\$1,097,276.95	\$0.00	\$0.00	\$1,097,276.95
TOTAL:	\$15,577,474.20	\$0.00	\$14,480,197.25	\$1,097,276.95

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00



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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Project/Construction Fund	\$0.00	\$120,000.00	\$120,000.00
Construction Fund	Water Facilities	\$0.00	\$13,958,084.75	\$13,958,084.75
Cost of Issuance	Appraiser Fees	\$0.00	\$25,650.00	\$25,650.00
Cost of Issuance	Bond Counsel Fees	\$0.00	\$45,000.00	\$45,000.00
Cost of Issuance	Disclosure Counsel Fees	\$0.00	\$30,500.00	\$30,500.00
Cost of Issuance	Financial Advisor Fees	\$0.00	\$42,000.00	\$42,000.00
Cost of Issuance	Fiscal Agent Fee	\$0.00	\$6,750.00	\$6,750.00
Cost of Issuance	Other COI	\$0.00	\$21,925.76	\$21,925.76
Cost of Issuance	Printing Fees	\$0.00	\$2,500.00	\$2,500.00
Cost of Issuance	Special Tax Consultant Fee	\$0.00	\$20,074.24	\$20,074.24
Cost of Issuance	Underwriters Discount	\$0.00	\$207,712.50	\$207,712.50
TOTAL:		\$0.00	\$14,480,197.25	\$14,480,197.25

Refunded/Refinanced Issues

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

Filing Contact

Filing Contact Name:

Douglas Floyd



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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
Fax Number:
E-mail: doug@kgpf.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$14,250,000.00
Proceeds Unspent – End of Reporting Period: \$1,097,276.95
ADTR Reportable Next Reporting Year: Yes