



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

## Issuance Information

Issuer Name:	Aliso Viejo
Issue Name:	2019 COPs
Project Name:	Aliso Viejo Ranch
Actual Sale Date:	07/31/2019
Settlement Date:	08/13/2019
Original Principal Amount:	\$12,250,000.00
Net Original Issue Premium/Discount:	\$968,063.90
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$13,218,063.90
Total cost of issuance from Report of Final Sale:	\$214,712.50

## Issuance Authorization

Authorization (1):

Authorization Name:	Resolution No 2019-01
Original Authorized Amount:	\$13,500,000.00
Authorization Date:	07/17/2019
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$1,250,000.00
Total Debt Authorized:	\$1,250,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$1,250,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$1,250,000.00

## Principal Outstanding



**ANNUAL DEBT TRANSPARENCY REPORT**  
 California Debt and Investment Advisory Commission, 915 Capitol Mall,  
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1394  
 12/21/2022

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,020,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,020,000.00
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):	\$235,000.00
Principal Outstanding – End of Reporting Period:	\$11,785,000.00

**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
06/30/2020	\$13,218,063.90	\$5,932,452.86	\$7,285,611.04
06/30/2021	\$7,285,611.04	\$7,285,611.04	\$0.00
06/30/2022	\$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
Construction Fund	\$13,003,351.40	\$0.00	\$13,003,351.40	\$13,003,351.40
Cost of Issuance	\$214,712.50	\$0.00	\$214,712.50	\$214,712.50
<b>TOTAL:</b>	\$13,218,063.90	\$0.00	\$13,218,063.90	\$0.00

**Expenditures of Current Reporting Period**

Fund Category	Purpose	Expenditure Amount
No data available to display.		
<b>TOTAL:</b>		\$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 Costs	\$0.00	\$13,003,351.40	\$13,003,351.40
Cost of Issuance	Costs of Issuance	\$0.00	\$170,000.00	\$170,000.00
Cost of Issuance	Underwriter Discount	\$0.00	\$44,712.50	\$44,712.50
<b>TOTAL:</b>		\$0.00	\$13,218,063.90	\$13,218,063.90

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  
 Telephone: 760-5100290  
 Fax Number:  
 E-mail: doug@kgpf.net

**Comments**

Issuer Comments:

**ADTR Reportable**

Principal Outstanding – End of Reporting Period: \$11,785,000.00



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Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes