



Information as of Reporting Year End: 6/30/2025

Issuance

Authority Issuer:	Calimesa Financing Authority
Issue Name:	2014 Ref TABs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Area Nos 1 & 5
Actual Sale Date:	5/20/2014
Settlement Date:	5/28/2014
Original Principal Amount:	\$2,925,000.00
Date of Filing:	8/23/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$178,560.14
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$195,387.50

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,785,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$195,387.50
Total Bond Reserve Fund:	\$195,387.50

Professional Fees

Type of service	Other Text	Service Fee
Disclosure		\$2,500.00

Local Obligors

CDIAC	Issuer Name	Principal	Obligor	Administration



Number		Amount	Type	Fee
2016-0675	Successor Agency to the Calimesa Redevelopment Agency	\$1,075,230.00	L	\$0.00
2016-0674	Successor Agency to the Calimesa Redevelopment Agency	\$1,849,770.00	L	\$0.00
Total:		\$2,925,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: James Morris

Agency/Organization Name: Urban Futures Inc

Address: 1470 Maria Lane, Suite 315

City: Walnut Creek

State: CA

Zip Code: 94596

Telephone: 925-478-7450

Fax Number:

E-mail: cd@urbanfuturesinc.com

Comments

Issuer Comments: