



Information as of Reporting Year End: 06/30/2023

Issuance Information

Issuer Name:	Aromas Water District
Issue Name:	2022 Loan Agreement
Project Name:	Water System
Actual Sale Date:	05/12/2022
Settlement Date:	05/12/2022
Original Principal Amount:	\$5,759,500.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,759,500.00
Total cost of issuance from Report of Final Sale:	\$81,439.88

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2022-10
Original Authorized Amount:	\$5,759,500.00
Authorization Date:	04/26/2022
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

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 # : 2022-0603
 Status: Submitted
 01/31/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,759,500.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,759,500.00
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):	\$201,111.00
Principal Outstanding – End of Reporting Period:	\$5,558,389.00

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
06/30/2022	\$5,759,500.00	\$81,439.88	\$5,678,060.12
06/30/2023	\$5,678,060.12	\$217,120.91	\$5,460,939.21

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	\$5,678,060.12	\$217,120.91	\$0.00	\$5,460,939.21
COST OF ISSUANCE	\$81,439.88	\$0.00	\$81,439.88	\$0.00
TOTAL:	\$5,759,500.00	\$217,120.91	\$81,439.88	\$5,460,939.21

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
CONSTRUCTION FUND	CONSTRUCTION EXPENDITURES	\$217,120.91
TOTAL:		\$217,120.91

Expenditure Summary



Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CONSTRUCTION FUND	CONSTRUCTION EXPENDITURES	\$217,120.91	\$0.00	\$217,120.91
COST OF ISSUANCE	COST OF ISSUANCE	\$0.00	\$81,439.88	\$81,439.88
TOTAL:		\$217,120.91	\$81,439.88	\$298,560.79

Refunded/Refinanced Issues

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

Filing Contact

Filing Contact Name: Robert Johnson

Agency/Organization Name: Aromas Water District CFD No 98-1

Address: 388 Blohm Ave

City: Aromas

State: CA

Zip Code: 95004

Telephone: 831-7263155

Fax Number: 726-3941

E-mail: admin@aromaswaterdistrict.org

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$5,558,389.00

Proceeds Unspent – End of Reporting Period: \$5,460,939.21

ADTR Reportable Next Reporting Year: Yes