



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 # : 2017-1955
Status: Submitted
03/24/2026

Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

Issuer Name:	Clearlake Oaks County Water District
Issue Name:	2017 COPs
Project Name:	Water System Improvement
Actual Sale Date:	8/1/2017
Settlement Date:	8/24/2017
Original Principal Amount:	\$2,831,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$2,831,000.00
Total cost of issuance from Report of Final Sale:	\$101,350.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 17-16
Original Authorized Amount:	\$2,831,000.00
Authorization Date:	6/27/2017
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



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Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$2,509,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$2,509,000.00
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):	\$56,000.00
Principal Outstanding – End of Reporting Period:	\$2,453,000.00

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
6/30/2018	\$2,831,000.00	\$2,831,000.00	\$0.00
6/30/2019	\$0.00	\$0.00	\$0.00
6/30/2020	\$0.00	\$0.00	\$0.00
6/30/2021	\$0.00	\$0.00	\$0.00
6/30/2022	\$0.00	\$0.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$0.00
6/30/2024	\$0.00	\$0.00	\$0.00
6/30/2025	\$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
PROJECT FUND	\$2,831,000.00	\$0.00	\$2,831,000.00	\$0.00
TOTAL:	\$2,831,000.00	\$0.00	\$2,831,000.00	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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No data available to display.

TOTAL:

\$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
No data available to display.				
TOTAL:		\$0.00	\$2,831,000.00	\$2,831,000.00

Refunded/Refinanced Issues

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

Filing Contact

Filing Contact Name: Kelsey Weist
Agency/Organization Name: The Weist Law Firm
Address: 445 S. Figueroa Street
City: Los Angeles
State: CA
Zip Code: 90071
Telephone: 530-636-3364
Fax Number:
E-mail: kelsey@weistlaw.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$2,453,000.00
Proceeds Unspent – End of Reporting Period: \$0.00



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ADTR Reportable Next Reporting Year:

Yes