



Information as of Reporting Year End: 6/30/2018

Issuance Information

Issuer Name:	TEST AGENCY
Issue Name:	MAR 03 - Testing Report for MLR E2E
Project Name:	MAR 03 - Testing Report for MLR E2E
Actual Sale Date:	3/1/2022
Settlement Date:	12/25/2017
Original Principal Amount:	\$1,000,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$1,000,000.00
Total cost of issuance from Report of Final Sale:	\$15.00

Issuance Authorization

No Data Available

Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$1,000,000.00
Accreted Interest – During Reporting Period:	\$6,666.00
Total Principal and Accreted Interest:	\$1,006,666.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$555.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$66.00
Principal Outstanding – End of Reporting Period:	\$1,006,045.00

Refunding/Refinancing Issues

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

Use of Proceeds



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 # : 2022-2055
Status: Reviewed
06/18/2025

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2018	\$1,000,000.00	\$0.00	\$1,000,000.00

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
COST OF ISSUANCE	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
TOTAL:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00

Expenditures During Current Reporting Period

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

Expenditure Summary

Fund Category	Expenditure In Current Reporting PurposePeriod	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
TOTAL:	\$0.00	\$0.00	\$0.00

Refunded/Refinanced Issues

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

Filing Contact

Filing Contact Name: Alok Kumar

Agency/Organization Name: Test Organization

Address: 12345 main st

City: sacramento

State: CA

Zip Code: 83743

Telephone: 916-283-7444

Fax Number:



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E-mail:

alok.kumar@qualapps.com

Comments

Issuer: ADA COMPLIANCE TEST ON 6/17/2025. ADA COMPLIANCE TEST ON 6/17/2025 FOR NEW PAGE
Comments: LAYOUT. TESTING ADA ON 6/18/2025. TESTING PAGE LAYOUT ON 6/18/2025. ANOTHER TEST.

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$1,006,045.00

Proceeds Unspent – End of Reporting Period: \$1,000,000.00

ADTR Reportable Next Reporting Year: Yes

Submission Date: 1/15/2023