

Submission ID: P21351942

Submission Date: 2/29/2024 4:25 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Issuer's Continuing Disclosure Annual Report, for the year ended 06/30/2023

Document

File	Period Date
KMPUD Cont. Disc. Report 2022-23 (Final).pdf	02/29/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
497599	KIRKWOOD MEADOWS PUB UTIL DIST CALIF SPL TAX

Total CUSIPs associated with this submission: 17

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
497599BW9	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2025	5
497599BX7	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2029	5
497599BY5	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2006	3
497599BZ2	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2007	3.1
497599CA6	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2008	3.4
497599CB4	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2009	3.6
497599CC2	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2010	3.8
497599CD0	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2011	3.9
497599CE8	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2012	4
497599CF5	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2013	4.15
497599CG3	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2014	4.3
497599CH1	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2015	4.4
497599CJ7	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2016	4.55
497599CK4	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2017	4.65
497599CL2	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2018	4.75

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
497599CM0	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2019	4.85
497599CN8	REF SPL TAX BDS CMNTY FACS DIST NO 98-1 2005	07/28/2005	08/01/2020	4.9

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