



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

Issuance

Authority Issuer:	San Dieguito School Facilities Financing Authority
Issue Name:	2018 Special Tax Revenue Bonds
Senior Issue:	No
Subordinate Issue:	No
Project Name:	CFD No 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1
Actual Sale Date:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$74,580,000.00
Date of Filing:	10/02/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$1,046,138.29
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$6,932,646.29

Fund Balance

Principal Amount of Bonds Outstanding:	\$65,275,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$6,932,646.29
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$6,932,646.29

Professional Fees

Type of service	Other Text	Service Fee
Administration		\$683,985.21
Trustee		\$16,498.71



Consultant \$60,011.05

County Government \$851.63

Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2018-2394	San Dieguito Union High School District CFD No 03-1	\$12,485,000.00	BP	\$105,859.92
2018-2387	San Dieguito Union High School District CFD No 94-2	\$19,760,000.00	BP	\$218,324.94
2018-2388	San Dieguito Union High School District CFD No 94-3	\$6,210,000.00	BP	\$78,063.42
2018-2389	San Dieguito Union High School District CFD No 95-1	\$29,250,000.00	BP	\$210,129.46
2018-2390	San Dieguito Union High School District CFD No 95-2	\$6,050,000.00	BP	\$57,280.12
2018-2391	San Dieguito Union High School District CFD No 99-1	\$7,085,000.00	BP	\$73,152.60
2018-2392	San Dieguito Union High School District CFD No 99-2	\$290,000.00	BP	\$5,102.64
2018-2393	San Dieguito Union High School District CFD No 99-3	\$960,000.00	BP	\$13,433.50
Total:		\$82,090,000.00		\$761,346.60

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact



MARKS ROOS AUTHORITY REPORT
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CDIAC # : 2018-2504
Status: Submitted
10/03/2023

Filing Contact Name: Alison Garcia

Agency/Organization Name: Willdan Financial Services

Address: 27368 Via Industria, Ste 200

City: Temecula

State: CA

Zip Code: 92590

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Fax Number:

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Comments

Issuer Comments: