



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

## Issuance

Authority Issuer:	San Dieguito School Facilities Financing Authority
Issue Name:	2016 Subordinate Special Tax Revenue Bonds
Senior Issue:	No
Subordinate Issue:	Yes
Project Name:	CFD Nos 03-1 & 94-2
Actual Sale Date:	11/16/2016
Settlement Date:	12/01/2016
Original Principal Amount:	\$23,820,000.00
Date of Filing:	10/02/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$701,714.83
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:	\$21,270,000.00
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		\$164,223.29
Trustee		\$3,961.30
Consultant		\$15,792.74



County Government

\$204.47

## Local Obligor

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2016-3717	San Dieguito Union High School District CFD No 03-1	\$19,190,000.00	BP	\$143,020.58
2016-3716	San Dieguito Union High School District CFD No 94-2	\$6,030,000.00	BP	\$41,161.22
Total:		\$25,220,000.00		\$184,181.80

## 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

Filing Contact Name:

Alison Garcia

Agency/Organization Name:

Willdan Financial Services

Address:

27368 Via Industria, Ste 200

City:

Temecula

State:

CA

Zip Code:

92590

Telephone:

951-587-3500

Fax Number:

E-mail:

alison.garcia@willdan.com

## Comments



# MARKS ROOS AUTHORITY 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 # : 2016-3718  
Status: Submitted  
10/03/2023

Issuer Comments: