



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

Issuance

Issuer Name:	San Dieguito Union High School District CFD No 03-1
Issue Name:	2016 Special Tax Revenue Bonds
Project Name:	Pacific Highlands Ranch, Shaw Lorenz
Date of Bond Issue/Loans:	11/16/2016
Settlement Date:	12/01/2016
Original Principal Amount:	\$19,190,000.00
Date of Filing:	10/02/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$247,293.81
Name of Authority that purchased debt:	San Dieguito School Facilities Financing Authority
Date of Authority Bond(s) Issuance:	12/01/2016
Total Costs of Issuance from Authority Report of Final Sale:	\$701,714.83
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

Fund Balance

Principal Amount of Bonds Outstanding:	\$17,215,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$143,020.58

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	04/24/2023



MARKS ROOS LOCAL OBLIGOR 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 # : 2016-3717
Status: Submitted
10/03/2023

Delinquency Rate: 1.8

Does this agency participate in the County's Teeter Plan? N

Taxes Due: \$2,627,040.00

Taxes Unpaid: \$47,401.50

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@wilddan.com

Comments

Issuer Comments: