



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

Issuance

Issuer Name:	San Dieguito Union High School District CFD No 95-1
Issue Name:	2018 Special Tax RBs
Project Name:	Sorrento Hills & Del Mar
Date of Bond Issue/Loans:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$29,250,000.00
Date of Filing:	10/01/2023
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	San Dieguito School Facilities Financing Authority
Date of Authority Bond(s) Issuance:	10/25/2018
Total Costs of Issuance from Authority Report of Final Sale:	\$1,046,138.29
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	0

Fund Balance

Principal Amount of Bonds Outstanding:	\$25,570,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$210,129.46

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 # : 2018-2389
Status: Submitted
10/02/2023

Delinquency Rate:	1.95
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$2,439,630.00
Taxes Unpaid:	\$47,452.50

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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

Issuer Comments: