



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

Issuance

Issuer Name:	San Dieguito Union High School District CFD No 99-1
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Pacific Highlands Ranch
Date of Bond Issue/Loans:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$7,085,000.00
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:	\$6,410,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$73,152.60

Delinquent Reporting

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



Delinquency Rate:	1.6
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$557,029.50
Taxes Unpaid:	\$8,931.00

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: