



**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 # : 2018-2393  
Status: Submitted  
10/02/2023

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

## Issuance

Issuer Name:	San Dieguito Union High School District CFD No 99-3
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	CIELO - The Hillside Village in Rancho Santa Fe
Date of Bond Issue/Loans:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$960,000.00
Date of Filing:	09/25/2023
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:	\$845,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$13,433.50

## Delinquent Reporting

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



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Delinquency Rate: 4.26

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

Taxes Due: \$80,370.00

Taxes Unpaid: \$3,420.00

## 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: