



Information as of Reporting Year End: 6/30/2024

## Issuance

Issuer Name:	San Dieguito Union High School District CFD No 94-2
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Villages of La Costa
Date of Bond Issue/Loans:	9/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$19,760,000.00
Date of Filing:	10/4/2024
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:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$15,690,000.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$203,969.82

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	5/20/2024



**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 # : 2018-2387  
Status: Submitted  
10/18/2024

Delinquency Rate:	1.31
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$2,124,800.00
Taxes Unpaid:	\$27,800.00

## Retired Issues

Indicate Reason for Retirement:	Not Retired
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## Filing Contact

Filing Contact Name:	Daisy Aguirre
Agency/Organization Name:	Willdan Financial Services
Address:	27368 Via Industria, Suite 200
City:	Temecula
State:	CA
Zip Code:	92590
Telephone:	951-5873552
Fax Number:	
E-mail:	daguirre@willdan.com

## Comments

Issuer Comments: