



Information as of Reporting Year End: 06/30/2022

Issuance

Authority Issuer:	Solana Beach School District Public Financing Authority
Issue Name:	2012 Spec Tax RBs
Senior Issue:	
Subordinate Issue:	
Project Name:	CFD Nos 99-1 & 2004-1
Actual Sale Date:	11/15/2012
Settlement Date:	12/06/2012
Original Principal Amount:	\$34,450,000.00
Date of Filing:	10/26/2022
Total Issuance Costs:	\$655,650.00
Total Cost of Issuance from Report of Final Sale:	\$655,650.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,190,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$27,915,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,315,664.18
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,315,664.18

Professional Fees

Type of service	Other Text	Service Fee
Community Facilities District		\$50,000.00

Local Obligors



MARKS ROOS AUTHORITY 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 # : 2012-1736
10/27/2022

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2012-1735	Solana Beach School District CFD No 99-1	\$4,450,000.00	BP	\$25,000.00
2012-1734	Solana Beach School District CFD No 2004-1	\$30,000,000.00	BP	\$25,000.00
Total:		\$34,450,000.00		\$50,000.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Filing Contact

Filing Contact Name: Douglas Floyd

Agency/Organization Name: Koppel & Gruber Public Finance

Address: 334 Via Vera Cruz Ste 256

City: San Marcos

State: CA

Zip Code: 92078

Telephone: 760-5100290

Fax Number:

E-mail: doug@kgpf.net

Comments

Issuer Comments: