



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

## Issuance

Issuer Name:	Solana Beach School District CFD No 2004-1
Issue Name:	2012 Special Tax Bonds
Project Name:	Solana Ranch ES
Date of Bond Issue/Loans:	11/15/2012
Settlement Date:	12/06/2012
Original Principal Amount:	\$30,000,000.00
Date of Filing:	10/22/2023
Total Issuance Costs:	
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Solana Beach School District Public Financing Authority
Date of Authority Bond(s) Issuance:	12/06/2012
Total Costs of Issuance from Authority Report of Final Sale:	\$655,650.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	87.9

## Fund Balance

Principal Amount of Bonds Outstanding:	\$23,800,000.00
Bond Reserve Fund:	\$2,084,579.15
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$25,000.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	10/02/2023



**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 # : 2012-1734  
Status: Submitted  
10/23/2023

Delinquency Rate:	0.20853
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$2,858,153.00
Taxes Unpaid:	\$5,960.10

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

### **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: