



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

Issuance

Authority Issuer:	Solana Beach School District Public Financing Authority
Issue Name:	2012 Spec Tax RBs
Senior Issue:	No
Subordinate Issue:	No
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:	10/18/2023
Total Issuance Costs:	\$0.00
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:	\$27,090,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,391,091.05
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,391,091.05

Professional Fees

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

Local Obligors



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

Not Retired

Filing Contact

Filing Contact Name:

Douglas Floyd

Agency/Organization Name:

Koppel & Gruber Public Finance

Address:

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City:

San Marcos

State:

CA

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Comments

Issuer Comments: