

Submitted:
Wednesday, October 25, 2017
11:53:25AM
CDIAC #: 2013-1932

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

- A. Local Obligor Issuer Sweetwater Union High School District
- B. Name/ Title/ Series of Bond Issue 2013 Ref RBs
- C. Project Name
- D. Date of Bond Issue/Loan 10/9/2013
- E. Original Principal Amount of Bonds/Loan \$72,140,000.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$7,214,000.00 No
- Part of Authority Reserve Fund Yes Percent of Reserve fund: 100.00% No
- G. Name of Authority that purchased debt Sweetwater Union High School District Public Financing Authority
- H. Date of Authority Bond(s) Issuance 10/9/2013

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$59,200,000.00
- B. Bond Reserve Fund \$7,214,000.00
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 8/10/2017
- A. Delinquency Rate 0.56%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$24,979,564.28
- D. Taxes Unpaid \$140,999.81

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Brien Clarke

Title Senior Associate

Firm/ Agency Special District Financing and Administration

Address 437 W Grand Ave Escondido

City/ State/ Zip Escondido, CA 92025

Submitted:

Wednesday, October 25, 2017

11:53:25AM

CDIAC #: 2013-1932

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

For Office Use Only

Fiscal Year _____

Phone Number (760) 233-2630

Date of Report 10/25/2017

E-Mail brienc@sdfa.com

VI. COMMENTS: The District has a surety bond with Build America Mutual Assurance in lieu of a reserve fund.