



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 # : 2013-1932
Status: Draft
09/10/2026

Marks Roos Local Obligor Report Information as of Reporting Year End: 6/30/2026

Issuance

Issuer Name:	Sweetwater Union High School District
Issue Name:	2013 Ref RBs
Project Name:	School Facilities (Taxable)
Date of Bond Issue/Loans:	10/9/2013
Settlement Date:	10/30/2013
Original Principal Amount:	\$72,140,000.00
Date of Filing:	9/3/2026
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$197,000.00
Name of Authority that purchased debt:	Sweetwater Union High School District Public Financing Authority
Date of Authority Bond(s) Issuance:	10/30/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$1,328,519.00
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$7,214,000.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	100

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,305,000.00
Bond Reserve Fund:	\$7,214,000.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2026
Delinquency Rate:	0.93
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$29,529,104.34
Taxes Unpaid:	\$274,100.44

Retired Issues

Indicate Reason for Retirement:	Not Retired
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Filing Contact

Filing Contact Name:	Brien Clarke
Agency/Organization Name:	Special District Financing & Administration
Address:	27201 Puerta Real
City:	Mission Viejo
State:	CA
Zip Code:	92691
Telephone:	760-2332630
Fax Number:	2332631
E-mail:	brienc@sdfa.com

Comments

Issuer Comments:	Reserve policy issued by Build America Mutual.
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