



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

## Issuance

|                                                                   |                                                                  |
|-------------------------------------------------------------------|------------------------------------------------------------------|
| Authority Issuer:                                                 | Sweetwater Union High School District Public Financing Authority |
| Issue Name:                                                       | 2013 Ref RBs                                                     |
| Senior Issue:                                                     | No                                                               |
| Subordinate Issue:                                                | No                                                               |
| Project Name:                                                     | Sweetwater Union High School District                            |
| Actual Sale Date:                                                 | 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:                 | \$1,328,519.00                                                   |
| Was a Reserve Fund established with proceeds of this debt issue?: | Yes                                                              |
| Reserve Fund Minimum Balance Amount:                              | \$7,214,000.00                                                   |

## Fund Balance

|                                        |                |
|----------------------------------------|----------------|
| Principal Amount of Bonds Outstanding: | \$6,305,000.00 |
| Capitalized Interest Fund:             | \$0.00         |
| Cash Reserve:                          | \$0.00         |
| Surety Bond Reserve:                   | \$7,214,000.00 |
| Total Bond Reserve Fund:               | \$7,214,000.00 |

## Professional Fees

| Type of service | Other Text | Service Fee |
|-----------------|------------|-------------|
| BANK            |            | \$2,750.00  |
| Disclosure      |            | \$750.00    |



## Local Obligors

| CDIAC Number | Issuer Name                           | Principal Amount | Obligor Type | Administration Fee |
|--------------|---------------------------------------|------------------|--------------|--------------------|
| 2013-1932    | Sweetwater Union High School District | \$72,140,000.00  | O            | \$0.00             |
| Total:       |                                       | \$72,140,000.00  |              | \$0.00             |

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

## Retired Issues

Indicate Reason for Retirement: Not Retired

## 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.