



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

Issuance Information

Issuer Name:	San Dieguito Union High School District
Issue Name:	2012 Election 2018 GOBs
Project Name:	Series D-2
Actual Sale Date:	05/16/2018
Settlement Date:	05/31/2018
Original Principal Amount:	\$21,900,000.00
Net Original Issue Premium/Discount:	\$939,589.55
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$22,839,589.55
Total cost of issuance from Report of Final Sale:	\$246,171.69

Issuance Authorization

Authorization (1):	
Authorization Name:	Prop AA
Original Authorized Amount:	\$449,000,000.00
Authorization Date:	11/06/2012
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



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CDIAC # : 2018-0550
Status: Submitted
01/04/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$18,185,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$18,185,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$0.00
Principal Outstanding – End of Reporting Period:	\$18,185,000.00

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
06/30/2018	\$22,839,589.55	\$246,171.69	\$22,593,417.86
06/30/2019	\$22,593,417.86	\$577,998.33	\$22,015,419.53
06/30/2020	\$22,015,419.53	\$7,046,147.44	\$14,969,272.09
06/30/2021	\$14,969,272.09	\$10,334,559.52	\$4,634,712.57
06/30/2022	\$4,634,712.57	\$4,368,823.76	\$265,888.81
06/30/2023	\$265,888.81	\$265,888.81	\$0.00

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
Building	\$21,900,000.00	\$265,888.81	\$21,634,111.19	\$0.00
Cost of Issuance	\$246,171.69	\$0.00	\$246,171.69	\$0.00
Interest	\$693,417.86	\$0.00	\$693,417.86	\$0.00
TOTAL:	\$22,839,589.55	\$265,888.81	\$22,573,700.74	\$0.00

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Building	JULY 2022 EXPENSES	\$265,888.81
TOTAL:		\$265,888.81

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Building	April 2020 Project Expense	\$0.00	\$2,214,527.60	\$2,214,527.60
Building	April 2021 Expenses	\$0.00	\$135,228.88	\$135,228.88
Building	APRIL 2022 EXPENSES	\$0.00	\$398,550.63	\$398,550.63
Building	August 2020 Expenses	\$0.00	\$2,200,704.18	\$2,200,704.18
Building	AUGUST 2021 EXPENSES	\$0.00	\$447,333.35	\$447,333.35
Building	December 2020 Expenses	\$0.00	\$326,857.04	\$326,857.04
Building	DECEMBER 2021 EXPENSES	\$0.00	\$260,881.44	\$260,881.44
Building	February 2021 Expenses	\$0.00	\$161,457.82	\$161,457.82
Building	FEBRUARY 2022 EXPENSES	\$0.00	\$238,098.62	\$238,098.62
Building	January 2021 Expenses	\$0.00	\$681,972.91	\$681,972.91
Building	JANUARY 2022 EXPENSES	\$0.00	\$227,844.46	\$227,844.46
Building	July 2020 Expenses	\$0.00	\$1,947,685.24	\$1,947,685.24
Building	JULY 2021 EXPENSES	\$0.00	\$158,193.44	\$158,193.44
Building	JULY 2022 EXPENSES	\$265,888.81	\$0.00	\$265,888.81
Building	June 2020 Project Expenses	\$0.00	\$3,108,311.16	\$3,108,311.16



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Building	June 2021 Expenses	\$0.00	\$239,147.64	\$239,147.64
Building	JUNE 2022 EXPENSES	\$0.00	\$567,634.85	\$567,634.85
Building	March 2021 Expenses	\$0.00	\$610,323.02	\$610,323.02
Building	MARCH 2022 EXPENSES	\$0.00	\$929,671.24	\$929,671.24
Building	May 2020 Project Expenses	\$0.00	\$1,607,889.15	\$1,607,889.15
Building	May 2021 Expenses	\$0.00	\$861,702.35	\$861,702.35
Building	MAY 2022 EXPENSES	\$0.00	\$333,861.50	\$333,861.50
Building	November 2020 Expenses	\$0.00	\$419,842.98	\$419,842.98
Building	NOVEMBER 2021 EXPENSES	\$0.00	\$256,008.33	\$256,008.33
Building	October 2020 Expenses	\$0.00	\$1,565,994.45	\$1,565,994.45
Building	OCTOBER 2021 EXPENSES	\$0.00	\$428,843.58	\$428,843.58
Building	September 2020 Expenses	\$0.00	\$1,183,643.01	\$1,183,643.01
Building	SEPTEMBER 2021 EXPENSES	\$0.00	\$121,902.32	\$121,902.32
Cost of Issuance	Bond Counsel	\$0.00	\$50,370.00	\$50,370.00
Cost of Issuance	Disclosure Counsel	\$0.00	\$26,280.00	\$26,280.00
Cost of Issuance	Financial Advisor	\$0.00	\$47,041.20	\$47,041.20
Cost of Issuance	Other	\$0.00	\$8,584.80	\$8,584.80
Cost of Issuance	Rating Agency	\$0.00	\$28,032.00	\$28,032.00
Cost of Issuance	Trustee Fee	\$0.00	\$1,752.00	\$1,752.00



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Cost of Issuance	Underwriter Discount	\$0.00	\$84,111.69	\$84,111.69
Interest	August 2019 Debt Service	\$0.00	\$115,419.53	\$115,419.53
Interest	February 2019 Debt Service	\$0.00	\$577,998.33	\$577,998.33
TOTAL:		\$265,888.81	\$22,573,700.74	\$22,839,589.55

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Filing Contact

Filing Contact Name: Steven Bearce
Agency/Organization Name: Willdan Financial Services
Address: 27368 Via Industria, Suite 200
City: Temecula
State: CA
Zip Code: 92590
Telephone: 951-5873516
Fax Number:
E-mail: sbearce@willdan.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$18,185,000.00
Proceeds Unspent – End of Reporting Period: \$0.00
ADTR Reportable Next Reporting Year: Yes