



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

## Issuance Information

Issuer Name:	San Dieguito Union High School District
Issue Name:	2018 Equipment Lease-Purchase
Project Name:	School Bus Acquisition
Actual Sale Date:	01/31/2018
Settlement Date:	01/31/2018
Original Principal Amount:	\$866,396.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$866,396.00
Total cost of issuance from Report of Final Sale:	\$10,109.00

## Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution dated 1/18/2018
Original Authorized Amount:	\$871,000.00
Authorization Date:	01/18/2018
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



# ANNUAL DEBT TRANSPARENCY REPORT

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Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
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CDIAC #: 2018-0037  
Status: Submitted  
01/03/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$305,115.56
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$305,115.56
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):	\$150,421.87
Principal Outstanding – End of Reporting Period:	\$154,693.69

## 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	\$866,396.00	\$866,396.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00
06/30/2020	\$0.00	\$0.00	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00
06/30/2022	\$0.00	\$0.00	\$0.00
06/30/2023	\$0.00	\$0.00	\$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
Acquisition	\$856,287.00	\$0.00	\$856,287.00	\$0.00
Cost of Issuance	\$10,109.00	\$0.00	\$10,109.00	\$0.00
TOTAL:	\$866,396.00	\$0.00	\$866,396.00	\$0.00

## Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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No data available to display.	
TOTAL:	\$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Acquisition	School Bus Acquisition	\$0.00	\$856,287.00	\$856,287.00
Cost of Issuance	Bond Counsel	\$0.00	\$5,109.00	\$5,109.00
Cost of Issuance	Financial Advisor	\$0.00	\$5,000.00	\$5,000.00
TOTAL:		\$0.00	\$866,396.00	\$866,396.00

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:



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## ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$154,693.69
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes