



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

Issuance Information

Issuer Name:	San Dieguito Union High School District CFD No 03-1
Issue Name:	2018 Special Tax RBs
Project Name:	Pacific Highlands Ranch, Shaw Lorenz
Actual Sale Date:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$12,485,000.00
Net Original Issue Premium/Discount:	\$327,751.35
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$12,812,751.35
Total cost of issuance from Report of Final Sale:	\$0.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election
Original Authorized Amount:	\$75,000,000.00
Authorization Date:	05/01/2003
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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Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$11,710,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$11,710,000.00
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):	\$350,000.00
Principal Outstanding – End of Reporting Period:	\$11,360,000.00

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
06/30/2019	\$12,812,751.35	\$7,205,219.82	\$5,607,531.53
06/30/2020	\$5,607,531.53	\$248,962.53	\$5,358,569.00
06/30/2021	\$5,358,569.00	\$155,551.31	\$5,203,017.69
06/30/2022	\$5,203,017.69	\$2,342,669.63	\$2,860,348.06
06/30/2023	\$2,860,348.06	\$339,001.71	\$2,521,346.35

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
Capital Improvements	\$5,760,391.93	\$339,001.71	\$2,900,043.87	\$2,521,346.35
Cost of Issuance	\$60,835.67	\$0.00	\$60,835.67	\$0.00
Refunding Escrow Account	\$6,991,523.75	\$0.00	\$6,991,523.75	\$0.00
TOTAL:	\$12,812,751.35	\$339,001.71	\$9,952,403.29	\$2,521,346.35

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Capital Improvements	AVIDEX	\$3,124.60
Capital Improvements	BDS ENGINEERING	\$1,908.90
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$153.91
Capital Improvements	CW DRIVER	\$182,143.77
Capital Improvements	FREDERICKS ELECTRIC	\$1,777.10
Capital Improvements	GEOCON	\$3,591.00
Capital Improvements	GROUND PENETRATING RADAR	\$2,381.40
Capital Improvements	ROESLING NAKAMURA	\$142,445.78
Capital Improvements	SNAP-ON INDUSTRIAL	\$1,475.25
TOTAL:		\$339,001.71

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capital Improvements	AIR CLEANING SPECIALISTS	\$0.00	\$5,188.05	\$5,188.05
Capital Improvements	AVID CNC	\$0.00	\$4,524.45	\$4,524.45
Capital Improvements	AVIDEX	\$3,124.60	\$0.00	\$3,124.60
Capital Improvements	Aztec Technology	\$0.00	\$2,249.10	\$2,249.10
Capital Improvements	BAILEIGH INDUSTRIAL HOLDINGS	\$0.00	\$21,765.85	\$21,765.85
Capital Improvements	BDS ENGINEERING	\$1,908.90	\$0.00	\$1,908.90
Capital Improvements	BJSAARI	\$0.00	\$2,212.01	\$2,212.01
Capital Improvements	BKM Office Works	\$0.00	\$1,826.12	\$1,826.12



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Capital Improvements	Blue Coast	\$0.00	\$20,765.81	\$20,765.81
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$153.91	\$0.00	\$153.91
Capital Improvements	Class Leasing	\$0.00	\$44,301.60	\$44,301.60
Capital Improvements	Consulting and Inspection	\$0.00	\$41,037.19	\$41,037.19
Capital Improvements	CULVER NEWLIN	\$0.00	\$2,591.72	\$2,591.72
Capital Improvements	CW DRIVER	\$182,143.77	\$2,075,389.60	\$2,257,533.37
Capital Improvements	Daily Journal Corp	\$0.00	\$111.06	\$111.06
Capital Improvements	DATEL SYSTEMS	\$0.00	\$1,726.93	\$1,726.93
Capital Improvements	DSA Dept of General Svcs	\$0.00	\$34,845.98	\$34,845.98
Capital Improvements	ENGINEERED PRODUCTS	\$0.00	\$8,231.36	\$8,231.36
Capital Improvements	FREDERICKS ELECTRIC	\$1,777.10	\$0.00	\$1,777.10
Capital Improvements	FREDRICKS ELECTRIC	\$0.00	\$31,339.52	\$31,339.52
Capital Improvements	Gem Industrial	\$0.00	\$37,652.58	\$37,652.58
Capital Improvements	GEOCON	\$3,591.00	\$0.00	\$3,591.00
Capital Improvements	GRAINGER	\$0.00	\$3,279.83	\$3,279.83
Capital Improvements	GRIZZLY INDUSTRIAL	\$0.00	\$535.71	\$535.71
Capital Improvements	GROUND PENETRATING RADAR	\$2,381.40	\$0.00	\$2,381.40



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Capital Improvements	HAAS FACTORY OUTLET	\$0.00	\$20,287.81	\$20,287.81
Capital Improvements	HARDINGE INC	\$0.00	\$14,947.44	\$14,947.44
Capital Improvements	Janus Corp	\$0.00	\$6,229.06	\$6,229.06
Capital Improvements	Johnson Controls	\$0.00	\$1,852.20	\$1,852.20
Capital Improvements	Jose A Gonzalez Esq	\$0.00	\$472.50	\$472.50
Capital Improvements	LINCOLN ELECTRIC	\$0.00	\$11,504.06	\$11,504.06
Capital Improvements	MAKERGEAR LLC	\$0.00	\$6,415.89	\$6,415.89
Capital Improvements	MATHESON TRI GAS	\$0.00	\$6,656.42	\$6,656.42
Capital Improvements	McGriff Insurance	\$0.00	\$5,423.17	\$5,423.17
Capital Improvements	NOVA ENGINEERING	\$0.00	\$6,420.33	\$6,420.33
Capital Improvements	NOVA SERVICES	\$0.00	\$20,718.31	\$20,718.31
Capital Improvements	Palomar Reprographics	\$0.00	\$60.66	\$60.66
Capital Improvements	Rancho Santa Fe Security	\$0.00	\$4,721.22	\$4,721.22
Capital Improvements	ROESLING NAKAMURA	\$142,445.78	\$213,368.50	\$355,814.28
Capital Improvements	SNAP ON INDUSTRIAL	\$0.00	\$11,123.48	\$11,123.48
Capital Improvements	SNAP-ON INDUSTRIAL	\$1,475.25	\$0.00	\$1,475.25
Capital Improvements	Swcs Inc	\$0.00	\$215,176.33	\$215,176.33
Capital Improvements	Western Environmental	\$0.00	\$15,092.02	\$15,092.02



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Cost of Issuance	Bond Counsel	\$0.00	\$19,771.59	\$19,771.59
Cost of Issuance	Disclosure Counsel	\$0.00	\$9,885.80	\$9,885.80
Cost of Issuance	Financial Advisor	\$0.00	\$10,193.17	\$10,193.17
Cost of Issuance	Other Expenses	\$0.00	\$10,426.32	\$10,426.32
Cost of Issuance	Rating Agency	\$0.00	\$7,151.99	\$7,151.99
Cost of Issuance	Trustee Fee	\$0.00	\$3,406.80	\$3,406.80
Refunding Escrow Account	Refund 2006 Bonds	\$0.00	\$6,991,523.75	\$6,991,523.75
TOTAL:		\$339,001.71	\$9,952,403.29	\$10,291,405.00

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
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Comments

Issuer Comments:

ADTR Reportable



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Principal Outstanding – End of Reporting Period:	\$11,360,000.00
Proceeds Unspent – End of Reporting Period:	\$2,521,346.35
ADTR Reportable Next Reporting Year:	Yes