



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

Issuance Information

Issuer Name:	San Dieguito Union High School District CFD No 94-3
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Encinitas Ranch
Actual Sale Date:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$6,210,000.00
Net Original Issue Premium/Discount:	\$528,314.25
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,738,314.25
Total cost of issuance from Report of Final Sale:	\$0.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution of the Board of Trustees
Original Authorized Amount:	\$8,500,000.00
Authorization Date:	09/13/2018
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



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Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$5,605,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,605,000.00
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):	\$255,000.00
Principal Outstanding – End of Reporting Period:	\$5,350,000.00

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	\$6,738,314.25	\$6,450,229.49	\$288,084.76
06/30/2020	\$288,084.76	\$12,631.19	\$275,453.57
06/30/2021	\$275,453.57	\$44,812.64	\$230,640.93
06/30/2022	\$230,640.93	\$143,484.44	\$87,156.49
06/30/2023	\$87,156.49	\$12,666.07	\$74,490.42

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	\$288,104.97	\$12,666.07	\$200,948.48	\$74,490.42
Cost of Issuance	\$30,259.47	\$0.00	\$30,259.47	\$0.00
Refunding Escrow Account	\$6,419,949.81	\$0.00	\$6,419,949.81	\$0.00
TOTAL:	\$6,738,314.25	\$12,666.07	\$6,651,157.76	\$74,490.42

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$221.55
Capital Improvements	DE LA FUENTE CONSTRUCTION	\$5,996.15
Capital Improvements	DEPARTMENT OF GENERAL SERVICES	\$1,332.42
Capital Improvements	GEM INDUSTRIAL	\$1,331.29
Capital Improvements	SAN DIEGUITO UHSD	\$1,539.58
Capital Improvements	SIEMENS INDUSTRY	\$2,245.08
TOTAL:		\$12,666.07

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capital Improvements	Adair Striping	\$0.00	\$204.02	\$204.02
Capital Improvements	ARENSON OFFICE FURNITURE	\$0.00	\$1,587.44	\$1,587.44
Capital Improvements	AVIDEX	\$0.00	\$267.36	\$267.36
Capital Improvements	Best Buy Business	\$0.00	\$751.25	\$751.25
Capital Improvements	BJSAARI	\$0.00	\$426.76	\$426.76
Capital Improvements	BKM Office Works	\$0.00	\$402.00	\$402.00
Capital Improvements	BKM OFFICEWORKS	\$0.00	\$409.22	\$409.22
Capital Improvements	Bradford Signs	\$0.00	\$66.46	\$66.46
Capital Improvements	C and D Towing	\$0.00	\$109.01	\$109.01
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$221.55	\$0.00	\$221.55



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Capital Improvements	Consulting and Inspection	\$0.00	\$2,977.88	\$2,977.88
Capital Improvements	Crowd Control Warehouse	\$0.00	\$187.83	\$187.83
Capital Improvements	CULVER NEWLIN	\$0.00	\$9,382.47	\$9,382.47
Capital Improvements	Daily Journal Corp	\$0.00	\$40.07	\$40.07
Capital Improvements	DATEL SYSTEMS	\$0.00	\$210.59	\$210.59
Capital Improvements	DE LA FUENTE CONSTRUCTION	\$5,996.15	\$82,157.22	\$88,153.37
Capital Improvements	De La Fuente Consulting	\$0.00	\$17,089.72	\$17,089.72
Capital Improvements	DELL MARKETING	\$0.00	\$3,651.85	\$3,651.85
Capital Improvements	DEPARTMENT OF GENERAL SERVICES	\$1,332.42	\$0.00	\$1,332.42
Capital Improvements	Dsa Dept of General Svcs	\$0.00	\$552.75	\$552.75
Capital Improvements	Edco Waste and Recycling	\$0.00	\$27.14	\$27.14
Capital Improvements	Fredricks Electric	\$0.00	\$3,119.88	\$3,119.88
Capital Improvements	FUSCOE ENGINEERING	\$0.00	\$818.74	\$818.74
Capital Improvements	Gem Industrial	\$1,331.29	\$2,472.30	\$3,803.59
Capital Improvements	GEOCON	\$0.00	\$469.09	\$469.09
Capital Improvements	Geocon Inc	\$0.00	\$351.59	\$351.59
Capital Improvements	Grainger	\$0.00	\$440.51	\$440.51
Capital Improvements	Harbor Bay	\$0.00	\$1,001.38	\$1,001.38



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Capital Improvements	MCMASTER CARR SUPPLY	\$0.00	\$15.91	\$15.91
Capital Improvements	NINYO AND MOORE	\$0.00	\$430.22	\$430.22
Capital Improvements	North Coast Signs	\$0.00	\$132.66	\$132.66
Capital Improvements	Palomar Reprographics	\$0.00	\$16.00	\$16.00
Capital Improvements	Polychrome Construction	\$0.00	\$10,814.46	\$10,814.46
Capital Improvements	RANCHO SANTA FE SECURITY	\$0.00	\$604.14	\$604.14
Capital Improvements	REHABMART LLC	\$0.00	\$272.21	\$272.21
Capital Improvements	SAN DIEGUITO UHSD	\$1,539.58	\$54.03	\$1,593.61
Capital Improvements	SIEMENS INDUSTRY	\$2,245.08	\$42,656.44	\$44,901.52
Capital Improvements	SOUTHPAW ENTERPRISES	\$0.00	\$90.97	\$90.97
Capital Improvements	SYDNEY WILKINSON	\$0.00	\$4.14	\$4.14
Capital Improvements	Untied Site Services	\$0.00	\$72.62	\$72.62
Capital Improvements	VAZQUEZ WELDING	\$0.00	\$103.85	\$103.85
Capital Improvements	VECTOR USA	\$0.00	\$49.24	\$49.24
Capital Improvements	WESTBERG AND WHITE	\$0.00	\$14,968.47	\$14,968.47
Capital Improvements	Western Environmental	\$0.00	\$1,488.59	\$1,488.59
Cost of Issuance	Bond Counsel	\$0.00	\$9,834.33	\$9,834.33
Cost of Issuance	Disclosure Counsel	\$0.00	\$4,917.16	\$4,917.16
Cost of Issuance	Financial Advisor	\$0.00	\$5,070.05	\$5,070.05



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Cost of Issuance	Other Expenses	\$0.00	\$5,186.02	\$5,186.02
Cost of Issuance	Rating Agency	\$0.00	\$3,557.38	\$3,557.38
Cost of Issuance	Trustee Fee	\$0.00	\$1,694.53	\$1,694.53
Refunding Escrow Account	Refund 2006 Bonds	\$0.00	\$6,419,949.81	\$6,419,949.81
TOTAL:		\$12,666.07	\$6,651,157.76	\$6,663,823.83

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: \$5,350,000.00
Proceeds Unspent – End of Reporting Period: \$74,490.42
ADTR Reportable Next Reporting Year: Yes