



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

Issuance Information

Issuer Name:	San Dieguito Union High School District CFD No 95-2
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Carlsbad & Encinitas
Actual Sale Date:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$6,050,000.00
Net Original Issue Premium/Discount:	\$259,317.40
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,309,317.40
Total cost of issuance from Report of Final Sale:	\$0.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution of Board of Trustees
Original Authorized Amount:	\$7,000,000.00
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:	\$5,600,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$5,600,000.00
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):	\$200,000.00
Principal Outstanding – End of Reporting Period:	\$5,400,000.00

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	\$6,309,317.40	\$3,512,919.05	\$2,796,398.35
06/30/2020	\$2,796,398.35	\$122,692.27	\$2,673,706.08
06/30/2021	\$2,673,706.08	\$435,284.57	\$2,238,421.51
06/30/2022	\$2,238,421.51	\$1,393,726.58	\$844,694.93
06/30/2023	\$844,694.93	\$123,031.03	\$721,663.90

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	\$2,796,594.63	\$123,031.03	\$1,951,899.70	\$721,663.90
Cost of Issuance	\$29,479.84	\$0.00	\$29,479.84	\$0.00
Refunding Escrow Account	\$3,483,242.93	\$0.00	\$3,483,242.93	\$0.00
TOTAL:	\$6,309,317.40	\$123,031.03	\$5,464,622.47	\$721,663.90

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$2,152.03
Capital Improvements	DE LA FUENTE CONSTRUCTION	\$58,243.23
Capital Improvements	DEPARTMENT OF GENERAL SERVICES	\$12,942.36
Capital Improvements	GEM INDUSTRIAL	\$12,931.40
Capital Improvements	SAN DIEGUITO UHSD	\$14,954.61
Capital Improvements	SIEMENS INDUSTRY	\$21,807.40
TOTAL:		\$123,031.03

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	\$1,981.69	\$1,981.69
Capital Improvements	ARENSON OFFICE FURNITURE	\$0.00	\$15,419.48	\$15,419.48
Capital Improvements	AVIDEX	\$0.00	\$2,597.00	\$2,597.00
Capital Improvements	Best Buy Business	\$0.00	\$7,297.19	\$7,297.19
Capital Improvements	BJSAARI	\$0.00	\$4,145.32	\$4,145.32
Capital Improvements	BKM Office Works	\$0.00	\$3,904.80	\$3,904.80
Capital Improvements	BKM OFFICEWORKS	\$0.00	\$3,974.92	\$3,974.92
Capital Improvements	Bradford Signs	\$0.00	\$645.59	\$645.59
Capital Improvements	C and D Towing	\$0.00	\$1,058.85	\$1,058.85
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$2,152.03	\$0.00	\$2,152.03



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Capital Improvements	Consulting and Inspection	\$0.00	\$28,925.46	\$28,925.46
Capital Improvements	Crowd Control Warehouse	\$0.00	\$1,824.44	\$1,824.44
Capital Improvements	CULVER NEWLIN	\$0.00	\$91,135.99	\$91,135.99
Capital Improvements	Daily Journal Corp	\$0.00	\$389.18	\$389.18
Capital Improvements	DATEL SYSTEMS	\$0.00	\$2,045.51	\$2,045.51
Capital Improvements	DE LA FUENTE CONSTRUCTION	\$58,243.23	\$798,028.63	\$856,271.86
Capital Improvements	De La Fuente Consulting	\$0.00	\$165,999.87	\$165,999.87
Capital Improvements	DELL MARKETING	\$0.00	\$35,471.96	\$35,471.96
Capital Improvements	DEPARTMENT OF GENERAL SERVICES	\$12,942.36	\$0.00	\$12,942.36
Capital Improvements	Dsa Dept of General Svcs	\$0.00	\$5,369.10	\$5,369.10
Capital Improvements	Edco Waste and Recycling	\$0.00	\$263.59	\$263.59
Capital Improvements	Fredricks Electric	\$0.00	\$30,304.75	\$30,304.75
Capital Improvements	FUSCOE ENGINEERING	\$0.00	\$7,952.78	\$7,952.78
Capital Improvements	Gem Industrial	\$12,931.40	\$24,014.52	\$36,945.92
Capital Improvements	GEOCON	\$0.00	\$4,556.50	\$4,556.50
Capital Improvements	Geocon Inc	\$0.00	\$3,415.11	\$3,415.11
Capital Improvements	Grainger	\$0.00	\$4,278.82	\$4,278.82
Capital Improvements	Harbor Bay	\$0.00	\$9,726.86	\$9,726.86



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Capital Improvements	MCMASTER CARR SUPPLY	\$0.00	\$154.58	\$154.58
Capital Improvements	NINYO AND MOORE	\$0.00	\$4,178.95	\$4,178.95
Capital Improvements	North Coast Signs	\$0.00	\$1,288.60	\$1,288.60
Capital Improvements	Palomar Reprographics	\$0.00	\$155.39	\$155.39
Capital Improvements	Polychrome Construction	\$0.00	\$105,045.56	\$105,045.56
Capital Improvements	RANCHO SANTA FE SECURITY	\$0.00	\$5,868.26	\$5,868.26
Capital Improvements	REHABMART LLC	\$0.00	\$2,644.06	\$2,644.06
Capital Improvements	SAN DIEGUITO UHSD	\$14,954.61	\$524.84	\$15,479.45
Capital Improvements	SIEMENS INDUSTRY	\$21,807.40	\$414,340.54	\$436,147.94
Capital Improvements	SOUTHPAW ENTERPRISES	\$0.00	\$883.62	\$883.62
Capital Improvements	SYDNEY WILKINSON	\$0.00	\$40.23	\$40.23
Capital Improvements	Untied Site Services	\$0.00	\$705.43	\$705.43
Capital Improvements	VAZQUEZ WELDING	\$0.00	\$1,008.74	\$1,008.74
Capital Improvements	VECTOR USA	\$0.00	\$478.33	\$478.33
Capital Improvements	WESTBERG AND WHITE	\$0.00	\$145,395.19	\$145,395.19
Capital Improvements	Western Environmental	\$0.00	\$14,459.47	\$14,459.47
Cost of Issuance	Bond Counsel	\$0.00	\$9,580.95	\$9,580.95
Cost of Issuance	Disclosure Counsel	\$0.00	\$4,790.47	\$4,790.47
Cost of Issuance	Financial Advisor	\$0.00	\$4,939.42	\$4,939.42



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Cost of Issuance	Other Expenses	\$0.00	\$5,052.41	\$5,052.41
Cost of Issuance	Rating Agency	\$0.00	\$3,465.72	\$3,465.72
Cost of Issuance	Trustee Fee	\$0.00	\$1,650.87	\$1,650.87
Refunding Escrow Account	Refund 2006 Bonds	\$0.00	\$3,483,242.93	\$3,483,242.93
TOTAL:		\$123,031.03	\$5,464,622.47	\$5,587,653.50

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
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Fax Number:
E-mail: sbearce@willdan.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$5,400,000.00
Proceeds Unspent – End of Reporting Period: \$721,663.90
ADTR Reportable Next Reporting Year: Yes