



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

Issuance Information

Issuer Name:	San Dieguito Union High School District CFD No 99-2
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	Rancho Santa Fe The Bridges
Actual Sale Date:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$290,000.00
Net Original Issue Premium/Discount:	\$13,893.90
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$303,893.90
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:	\$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:	\$270,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$270,000.00
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):	\$10,000.00
Principal Outstanding – End of Reporting Period:	\$260,000.00

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	\$303,893.90	\$236,192.35	\$67,701.55
06/30/2020	\$67,701.55	\$2,978.69	\$64,722.86
06/30/2021	\$64,722.86	\$10,567.76	\$54,155.10
06/30/2022	\$54,155.10	\$33,836.63	\$20,318.47
06/30/2023	\$20,318.47	\$2,986.94	\$17,331.53

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	\$67,706.31	\$2,986.94	\$47,387.84	\$17,331.53
Cost of Issuance	\$1,413.09	\$0.00	\$1,413.09	\$0.00
Refunding Escrow Account	\$234,774.50	\$0.00	\$234,774.50	\$0.00
TOTAL:	\$303,893.90	\$2,986.94	\$283,575.43	\$17,331.53

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$52.25
Capital Improvements	DE LA FUENTE CONSTRUCTION	\$1,414.02
Capital Improvements	DEPARTMENT OF GENERAL SERVICES	\$314.21
Capital Improvements	GEM INDUSTRIAL	\$313.95
Capital Improvements	SAN DIEGUITO UHSD	\$363.07
Capital Improvements	SIEMENS INDUSTRY	\$529.44
TOTAL:		\$2,986.94

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	\$48.11	\$48.11
Capital Improvements	ARENSON OFFICE FURNITURE	\$0.00	\$374.35	\$374.35
Capital Improvements	AVIDEX	\$0.00	\$63.05	\$63.05
Capital Improvements	Best Buy Business	\$0.00	\$177.16	\$177.16
Capital Improvements	BJSAARI	\$0.00	\$100.64	\$100.64
Capital Improvements	BKM Office Works	\$0.00	\$94.80	\$94.80
Capital Improvements	BKM OFFICEWORKS	\$0.00	\$96.50	\$96.50
Capital Improvements	Bradford Signs	\$0.00	\$15.67	\$15.67
Capital Improvements	C and D Towing	\$0.00	\$25.71	\$25.71
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$52.25	\$0.00	\$52.25



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Capital Improvements	Consulting and Inspection	\$0.00	\$702.25	\$702.25
Capital Improvements	Crowd Control Warehouse	\$0.00	\$44.29	\$44.29
Capital Improvements	CULVER NEWLIN	\$0.00	\$2,212.58	\$2,212.58
Capital Improvements	Daily Journal Corp	\$0.00	\$9.44	\$9.44
Capital Improvements	DATEL SYSTEMS	\$0.00	\$49.66	\$49.66
Capital Improvements	DE LA FUENTE CONSTRUCTION	\$1,414.02	\$19,374.39	\$20,788.41
Capital Improvements	De La Fuente Consulting	\$0.00	\$4,030.11	\$4,030.11
Capital Improvements	DELL MARKETING	\$0.00	\$861.18	\$861.18
Capital Improvements	DEPARTMENT OF GENERAL SERVICES	\$314.21	\$0.00	\$314.21
Capital Improvements	Dsa Dept of General Svcs	\$0.00	\$130.35	\$130.35
Capital Improvements	Edco Waste and Recycling	\$0.00	\$6.40	\$6.40
Capital Improvements	Fredricks Electric	\$0.00	\$735.74	\$735.74
Capital Improvements	FUSCOE ENGINEERING	\$0.00	\$193.08	\$193.08
Capital Improvements	Gem Industrial	\$313.95	\$583.02	\$896.97
Capital Improvements	GEOCON	\$0.00	\$110.62	\$110.62
Capital Improvements	Geocon Inc	\$0.00	\$82.91	\$82.91
Capital Improvements	Grainger	\$0.00	\$103.88	\$103.88
Capital Improvements	Harbor Bay	\$0.00	\$236.15	\$236.15



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Capital Improvements	MCMASTER CARR SUPPLY	\$0.00	\$3.75	\$3.75
Capital Improvements	NINYO AND MOORE	\$0.00	\$101.45	\$101.45
Capital Improvements	North Coast Signs	\$0.00	\$31.28	\$31.28
Capital Improvements	Palomar Reprographics	\$0.00	\$3.77	\$3.77
Capital Improvements	Polychrome Construction	\$0.00	\$2,550.28	\$2,550.28
Capital Improvements	RANCHO SANTA FE SECURITY	\$0.00	\$142.47	\$142.47
Capital Improvements	REHABMART LLC	\$0.00	\$64.19	\$64.19
Capital Improvements	SAN DIEGUITO UHSD	\$363.07	\$12.74	\$375.81
Capital Improvements	SIEMENS INDUSTRY	\$529.44	\$10,059.28	\$10,588.72
Capital Improvements	SOUTHPAW ENTERPRISES	\$0.00	\$21.45	\$21.45
Capital Improvements	SYDNEY WILKINSON	\$0.00	\$0.98	\$0.98
Capital Improvements	United Site Services	\$0.00	\$17.13	\$17.13
Capital Improvements	VAZQUEZ WELDING	\$0.00	\$24.49	\$24.49
Capital Improvements	VECTOR USA	\$0.00	\$11.61	\$11.61
Capital Improvements	WESTBERG AND WHITE	\$0.00	\$3,529.88	\$3,529.88
Capital Improvements	Western Environmental	\$0.00	\$351.05	\$351.05
Cost of Issuance	Bond Counsel	\$0.00	\$459.25	\$459.25
Cost of Issuance	Disclosure Counsel	\$0.00	\$229.63	\$229.63
Cost of Issuance	Financial Advisor	\$0.00	\$236.77	\$236.77



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Cost of Issuance	Other Expenses	\$0.00	\$242.18	\$242.18
Cost of Issuance	Rating Agency	\$0.00	\$166.13	\$166.13
Cost of Issuance	Trustee Fee	\$0.00	\$79.13	\$79.13
Refunding Escrow Account	Refund 2006 Bonds	\$0.00	\$234,774.50	\$234,774.50
TOTAL:		\$2,986.94	\$283,575.43	\$286,562.37

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: \$260,000.00
 Proceeds Unspent – End of Reporting Period: \$17,331.53
 ADTR Reportable Next Reporting Year: Yes