



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

Issuance Information

Issuer Name:	San Dieguito Union High School District CFD No 99-3
Issue Name:	2018 Special Tax Ref Bonds
Project Name:	CIELO - The Hillside Village in Rancho Santa Fe
Actual Sale Date:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$960,000.00
Net Original Issue Premium/Discount:	\$59,981.95
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$1,019,981.95
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:	\$2,000,000.00
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:	\$880,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$880,000.00
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):	\$35,000.00
Principal Outstanding – End of Reporting Period:	\$845,000.00

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	\$1,019,981.95	\$827,861.80	\$192,120.15
06/30/2020	\$192,120.15	\$8,496.33	\$183,623.82
06/30/2021	\$183,623.82	\$5,308.50	\$178,315.32
06/30/2022	\$178,315.32	\$79,948.24	\$98,367.08
06/30/2023	\$98,367.08	\$11,569.11	\$86,797.97

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	\$197,336.82	\$11,569.11	\$98,969.74	\$86,797.97
Cost of Issuance	\$4,677.79	\$0.00	\$4,677.79	\$0.00
Refunding Escrow Account	\$817,967.34	\$0.00	\$817,967.34	\$0.00
TOTAL:	\$1,019,981.95	\$11,569.11	\$921,614.87	\$86,797.97

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Capital Improvements	AVIDEX	\$106.63
Capital Improvements	BDS ENGINEERING	\$65.15
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$5.25
Capital Improvements	CW DRIVER	\$6,216.02
Capital Improvements	FREDERICKS ELECTRIC	\$60.65
Capital Improvements	GEOCON	\$122.55
Capital Improvements	GROUND PENETRATING RADAR	\$81.27
Capital Improvements	ROESLING NAKAMURA	\$4,861.24
Capital Improvements	SNAP-ON INDUSTRIAL	\$50.35
TOTAL:		\$11,569.11

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	\$177.05	\$177.05
Capital Improvements	AVID CNC	\$0.00	\$154.41	\$154.41
Capital Improvements	AVIDEX	\$106.63	\$0.00	\$106.63
Capital Improvements	Aztec Technology	\$0.00	\$76.76	\$76.76
Capital Improvements	BAILEIGH INDUSTRIAL HOLDINGS	\$0.00	\$742.80	\$742.80
Capital Improvements	BDS ENGINEERING	\$65.15	\$0.00	\$65.15
Capital Improvements	BJSAARI	\$0.00	\$75.49	\$75.49
Capital Improvements	BKM Office Works	\$0.00	\$62.32	\$62.32



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Capital Improvements	Blue Coast	\$0.00	\$708.67	\$708.67
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$5.25	\$0.00	\$5.25
Capital Improvements	Class Leasing	\$0.00	\$1,511.88	\$1,511.88
Capital Improvements	Consulting and Inspection	\$0.00	\$1,400.48	\$1,400.48
Capital Improvements	CULVER NEWLIN	\$0.00	\$88.45	\$88.45
Capital Improvements	CW DRIVER	\$6,216.02	\$70,826.79	\$77,042.81
Capital Improvements	Daily Journal Corp	\$0.00	\$3.79	\$3.79
Capital Improvements	DATEL SYSTEMS	\$0.00	\$58.93	\$58.93
Capital Improvements	DSA Dept of General Svcs	\$0.00	\$1,189.18	\$1,189.18
Capital Improvements	ENGINEERED PRODUCTS	\$0.00	\$280.91	\$280.91
Capital Improvements	FREDERICKS ELECTRIC	\$60.65	\$0.00	\$60.65
Capital Improvements	FREDRICKS ELECTRIC	\$0.00	\$1,069.52	\$1,069.52
Capital Improvements	Gem Industrial	\$0.00	\$1,284.97	\$1,284.97
Capital Improvements	GEOCON	\$122.55	\$0.00	\$122.55
Capital Improvements	GRAINGER	\$0.00	\$111.93	\$111.93
Capital Improvements	GRIZZLY INDUSTRIAL	\$0.00	\$18.28	\$18.28
Capital Improvements	GROUND PENETRATING RADAR	\$81.27	\$0.00	\$81.27
Capital Improvements	HAAS FACTORY OUTLET	\$0.00	\$692.36	\$692.36



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Capital Improvements	HARDINGE INC	\$0.00	\$510.11	\$510.11
Capital Improvements	Janus Corp	\$0.00	\$212.58	\$212.58
Capital Improvements	Johnson Controls	\$0.00	\$63.21	\$63.21
Capital Improvements	Jose A Gonzalez Esq	\$0.00	\$16.13	\$16.13
Capital Improvements	LINCOLN ELECTRIC	\$0.00	\$392.60	\$392.60
Capital Improvements	MAKERGEAR LLC	\$0.00	\$218.95	\$218.95
Capital Improvements	MATHESON TRI GAS	\$0.00	\$227.16	\$227.16
Capital Improvements	McGriff Insurance	\$0.00	\$185.08	\$185.08
Capital Improvements	NOVA ENGINEERING	\$0.00	\$219.11	\$219.11
Capital Improvements	NOVA SERVICES	\$0.00	\$707.05	\$707.05
Capital Improvements	Palomar Reprographics	\$0.00	\$2.07	\$2.07
Capital Improvements	Rancho Santa Fe Security	\$0.00	\$161.12	\$161.12
Capital Improvements	ROESLING NAKAMURA	\$4,861.24	\$7,281.62	\$12,142.86
Capital Improvements	SNAP ON INDUSTRIAL	\$0.00	\$379.61	\$379.61
Capital Improvements	SNAP-ON INDUSTRIAL	\$50.35	\$0.00	\$50.35
Capital Improvements	Swcs Inc	\$0.00	\$7,343.32	\$7,343.32
Capital Improvements	Western Environmental	\$0.00	\$515.05	\$515.05
Cost of Issuance	Bond Counsel	\$0.00	\$1,520.28	\$1,520.28



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Cost of Issuance	Disclosure Counsel	\$0.00	\$760.14	\$760.14
Cost of Issuance	Financial Advisor	\$0.00	\$783.78	\$783.78
Cost of Issuance	Other Expenses	\$0.00	\$801.70	\$801.70
Cost of Issuance	Rating Agency	\$0.00	\$549.93	\$549.93
Cost of Issuance	Trustee Fee	\$0.00	\$261.96	\$261.96
Refunding Escrow Account	Refund 2006 Bonds	\$0.00	\$817,967.34	\$817,967.34
TOTAL:		\$11,569.11	\$921,614.87	\$933,183.98

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: \$845,000.00



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Proceeds Unspent – End of Reporting Period:

\$86,797.97

ADTR Reportable Next Reporting Year:

Yes