



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

Issuance Information

Issuer Name:	San Dieguito School Facilities Financing Authority
Issue Name:	2018 Special Tax Revenue Bonds
Project Name:	CFD No 94-2, 94-3, 95-1, 95-2, 99-1, 99-2, 99-3 & 03-1
Actual Sale Date:	09/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$74,580,000.00
Net Original Issue Premium/Discount:	\$8,616,236.05
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$82,148,578.28
Total Reportable Proceeds:	\$1,047,657.77
Total cost of issuance from Report of Final Sale:	\$1,046,138.29

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution dated 9/13/2018
Original Authorized Amount:	\$91,500,000.00
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



ANNUAL DEBT TRANSPARENCY REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2018-2504
Status: Submitted
01/04/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$68,095,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$68,095,000.00
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):	\$2,820,000.00
Principal Outstanding – End of Reporting Period:	\$65,275,000.00

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	\$1,047,657.77	\$1,046,138.29	\$1,519.48
06/30/2020	\$1,519.48	\$1,519.48	\$0.00
06/30/2021	\$0.00	\$0.00	\$0.00
06/30/2022	\$0.00	\$0.00	\$0.00
06/30/2023	\$0.00	\$0.00	\$0.00

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
Cost of Issuance	\$1,046,138.29	\$0.00	\$1,046,138.29	\$0.00
Interest	\$1,519.48	\$0.00	\$1,519.48	\$0.00
TOTAL:	\$1,047,657.77	\$0.00	\$1,047,657.77	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		



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TOTAL: \$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Cost of Issuance	Bond Counsel	\$0.00	\$130,000.00	\$130,000.00
Cost of Issuance	Credit Enhancement	\$0.00	\$131,786.16	\$131,786.16
Cost of Issuance	Disclosure Counsel	\$0.00	\$65,000.00	\$65,000.00
Cost of Issuance	Financial Advisor	\$0.00	\$61,521.00	\$61,521.00
Cost of Issuance	Other Expenses	\$0.00	\$78,504.00	\$78,504.00
Cost of Issuance	Rating Agency	\$0.00	\$47,025.00	\$47,025.00
Cost of Issuance	Trustee Fee	\$0.00	\$17,950.00	\$17,950.00
Cost of Issuance	Underwriter Discount	\$0.00	\$514,352.13	\$514,352.13
Interest	Debt Service Interest	\$0.00	\$1,519.48	\$1,519.48
TOTAL:		\$0.00	\$1,047,657.77	\$1,047,657.77

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



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CDIAC # : 2018-2504
Status: Submitted
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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: \$65,275,000.00

Proceeds Unspent – End of Reporting Period: \$0.00

ADTR Reportable Next Reporting Year: Yes