



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

## Issuance Information

Issuer Name:	San Dieguito Union High School District
Issue Name:	2020 Ref GOBs
Project Name:	School Facilities
Actual Sale Date:	04/24/2020
Settlement Date:	05/12/2020
Original Principal Amount:	\$145,285,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$145,285,000.00
Total cost of issuance from Report of Final Sale:	\$685,000.00

## Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution dated 2/27/2020
Original Authorized Amount:	\$150,000,000.00
Authorization Date:	02/27/2020
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 # : 2020-0368  
Status: Submitted  
01/04/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$141,435,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$141,435,000.00
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):	\$1,970,000.00
Principal Outstanding – End of Reporting Period:	\$139,465,000.00

## 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
06/30/2020	\$145,285,000.00	\$685,000.00	\$144,600,000.00
06/30/2021	\$144,600,000.00	\$595,896.59	\$144,004,103.41
06/30/2022	\$144,004,103.41	\$5,278,450.00	\$138,725,653.41
06/30/2023	\$138,725,653.41	\$5,278,450.00	\$133,447,203.41

## 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	\$685,000.00	\$0.00	\$685,000.00	\$0.00
Refunding Escrow Account	\$144,600,000.00	\$5,278,450.00	\$5,874,346.59	\$133,447,203.41
TOTAL:	\$145,285,000.00	\$5,278,450.00	\$6,559,346.59	\$133,447,203.41

## Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Refunding Escrow Account	REFUND 2013 BONDS - CDIAC #2013-0344	\$5,278,450.00
TOTAL:		\$5,278,450.00



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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	\$57,500.00	\$57,500.00
Cost of Issuance	Disclosure Counsel	\$0.00	\$35,000.00	\$35,000.00
Cost of Issuance	Financial Advisor	\$0.00	\$40,000.00	\$40,000.00
Cost of Issuance	Other Expenses	\$0.00	\$18,287.50	\$18,287.50
Cost of Issuance	Ratings Agency	\$0.00	\$149,000.00	\$149,000.00
Cost of Issuance	Trustee	\$0.00	\$2,000.00	\$2,000.00
Cost of Issuance	Underwriter Discount	\$0.00	\$383,212.50	\$383,212.50
Refunding Escrow Account	Refund 2013 Bonds	\$0.00	\$595,896.59	\$595,896.59
Refunding Escrow Account	REFUND 2013 BONDS - CDIAC #2013-0344	\$5,278,450.00	\$5,278,450.00	\$10,556,900.00
TOTAL:		\$5,278,450.00	\$6,559,346.59	\$11,837,796.59

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2013-0344	\$145,285,000.00	08/01/2023

**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:



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E-mail:

sbearce@willdan.com

## Comments

Issuer Comments:

## ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$139,465,000.00
Proceeds Unspent – End of Reporting Period:	\$133,447,203.41
ADTR Reportable Next Reporting Year:	Yes