



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

Issuance Information

Issuer Name:	San Dieguito Union High School District
Issue Name:	2021 Ref GOBs
Project Name:	School Facilities
Actual Sale Date:	05/25/2021
Settlement Date:	06/09/2021
Original Principal Amount:	\$32,600,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$32,600,000.00
Total cost of issuance from Report of Final Sale:	\$290,842.66

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 0794
Original Authorized Amount:	\$130,000,000.00
Authorization Date:	04/22/2021
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 # : 2021-0794
Status: Submitted
01/05/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$32,150,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$32,150,000.00
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):	\$425,000.00
Principal Outstanding – End of Reporting Period:	\$31,725,000.00

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
06/30/2021	\$32,600,000.00	\$290,842.66	\$32,309,157.34
06/30/2022	\$32,309,157.34	\$325,303.45	\$31,983,853.89
06/30/2023	\$31,983,853.89	\$330,847.65	\$31,653,006.24

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	\$290,842.66	\$0.00	\$290,842.66	\$0.00
Refunding Escrow Account	\$32,309,157.34	\$330,847.65	\$325,303.45	\$31,653,006.24
TOTAL:	\$32,600,000.00	\$330,847.65	\$616,146.11	\$31,653,006.24

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Refunding Escrow Account	REFUND 2015 BONDS - CDIAC #2015-0548	\$330,847.65
TOTAL:		\$330,847.65

Expenditure Summary



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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	\$55,000.00	\$55,000.00
Cost of Issuance	Disclosure Counsel	\$0.00	\$10,500.00	\$10,500.00
Cost of Issuance	Financial Advisor	\$0.00	\$25,642.50	\$25,642.50
Cost of Issuance	Other Expenses	\$0.00	\$24,834.82	\$24,834.82
Cost of Issuance	Rating Agency	\$0.00	\$47,500.00	\$47,500.00
Cost of Issuance	Trustee	\$0.00	\$1,500.00	\$1,500.00
Cost of Issuance	Underwriter Discount	\$0.00	\$125,865.34	\$125,865.34
Refunding Escrow Account	REFUND 2015 BONDS - CDIAC #2015-0548	\$330,847.65	\$325,303.45	\$656,151.10
TOTAL:		\$330,847.65	\$616,146.11	\$946,993.76

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2015-0548	\$32,600,000.00	08/01/2025

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:



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ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$31,725,000.00
Proceeds Unspent – End of Reporting Period:	\$31,653,006.24
ADTR Reportable Next Reporting Year:	Yes