



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

## Issuance Information

Issuer Name:	San Dieguito Union High School District
Issue Name:	2012 Election 2021 GOBs
Project Name:	Series E-1
Actual Sale Date:	05/25/2021
Settlement Date:	06/09/2021
Original Principal Amount:	\$4,345,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,345,000.00
Total cost of issuance from Report of Final Sale:	\$36,140.22

## Issuance Authorization

Authorization (1):	
Authorization Name:	Prop AA
Original Authorized Amount:	\$449,000,000.00
Authorization Date:	11/06/2012
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 # : 2021-0793  
Status: Submitted  
01/05/2024

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,345,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,345,000.00
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):	\$2,170,000.00
Principal Outstanding – End of Reporting Period:	\$2,175,000.00

## 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	\$4,345,000.00	\$28,715.22	\$4,316,284.78
06/30/2022	\$4,316,284.78	\$0.00	\$4,316,284.78
06/30/2023	\$4,316,284.78	\$4,316,284.78	\$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
Building	\$4,316,284.78	\$4,316,284.78	\$0.00	\$0.00
Cost of Issuance	\$28,715.22	\$0.00	\$28,715.22	\$0.00
TOTAL:	\$4,345,000.00	\$4,316,284.78	\$28,715.22	\$0.00

## Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Building	AUGUST 2022 EXPENSES	\$261,184.00
Building	JULY 2022 EXPENSES	\$847,367.39
Building	OCTOBER 2022 EXPENSES	\$1,812,642.67



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Building	SEPTEMBER 2022 EXPENSES	\$1,395,090.72
TOTAL:		\$4,316,284.78

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Building	AUGUST 2022 EXPENSES	\$261,184.00	\$0.00	\$261,184.00
Building	JULY 2022 EXPENSES	\$847,367.39	\$0.00	\$847,367.39
Building	OCTOBER 2022 EXPENSES	\$1,812,642.67	\$0.00	\$1,812,642.67
Building	SEPTEMBER 2022 EXPENSES	\$1,395,090.72	\$0.00	\$1,395,090.72
Cost of Issuance	Bond Counsel	\$0.00	\$2,250.00	\$2,250.00
Cost of Issuance	Disclosure Counsel	\$0.00	\$1,225.00	\$1,225.00
Cost of Issuance	Financial Advisor	\$0.00	\$1,604.13	\$1,604.13
Cost of Issuance	Rating Agency	\$0.00	\$5,150.00	\$5,150.00
Cost of Issuance	Trustee Fees	\$0.00	\$7,500.00	\$7,500.00
Cost of Issuance	Underwriter Discount	\$0.00	\$10,986.09	\$10,986.09
TOTAL:		\$4,316,284.78	\$28,715.22	\$4,345,000.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

**Filing Contact**

Filing Contact Name:

Steven Bearce



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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: \$2,175,000.00  
Proceeds Unspent – End of Reporting Period: \$0.00  
ADTR Reportable Next Reporting Year: Yes