



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

## Issuance Information

Issuer Name:	San Dieguito Union High School District CFD No 95-1
Issue Name:	2018 Special Tax RBs
Project Name:	Sorrento Hills & Del Mar
Actual Sale Date:	9/27/2018
Settlement Date:	10/25/2018
Original Principal Amount:	\$29,250,000.00
Net Original Issue Premium/Discount:	\$1,936,587.65
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$31,186,587.65
Total cost of issuance from Report of Final Sale:	\$0.00

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election
Original Authorized Amount:	\$50,000,000.00
Authorization Date:	10/3/1996
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:	\$24,380,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$24,380,000.00
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):	\$1,250,000.00
Principal Outstanding – End of Reporting Period:	\$23,130,000.00

## 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
6/30/2019	\$31,186,587.65	\$25,184,144.55	\$6,002,443.10
6/30/2020	\$6,002,443.10	\$266,482.11	\$5,735,960.99
6/30/2021	\$5,735,960.99	\$166,497.52	\$5,569,463.47
6/30/2022	\$5,569,463.47	\$2,507,524.19	\$3,061,939.28
6/30/2023	\$3,061,939.28	\$362,857.40	\$2,699,081.88
6/30/2024	\$2,699,081.88	\$1,055,174.12	\$1,643,907.76
6/30/2025	\$1,643,907.76	\$1,243,970.48	\$399,937.28

## 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	\$6,166,060.34	\$1,243,970.48	\$4,522,152.58	\$399,937.28
Cost of Issuance	\$142,526.49	\$0.00	\$142,526.49	\$0.00
Refunding Escrow Account	\$24,878,000.82	\$0.00	\$24,878,000.82	\$0.00
TOTAL:	\$31,186,587.65	\$1,243,970.48	\$29,542,679.89	\$399,937.28



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## Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Capital Improvements	ALLIANT INSURANCE SERVICES	\$7,986.40
Capital Improvements	CW DRIVER	\$1,218,921.59
Capital Improvements	NOVA SERVICES	\$2,282.96
Capital Improvements	ROESLING NAKAMURA	\$14,779.53
TOTAL:		\$1,243,970.48

## 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	\$5,553.14	\$5,553.14
Capital Improvements	ALLIANT INSURANCE SERVICES	\$7,986.40	\$0.00	\$7,986.40
Capital Improvements	AVID CNC	\$0.00	\$4,842.84	\$4,842.84
Capital Improvements	AVIDEX	\$0.00	\$3,344.48	\$3,344.48
Capital Improvements	Aztec Technology	\$0.00	\$2,407.37	\$2,407.37
Capital Improvements	BAILEIGH INDUSTRIAL HOLDINGS	\$0.00	\$23,297.52	\$23,297.52
Capital Improvements	BDS ENGINEERING	\$0.00	\$2,043.23	\$2,043.23
Capital Improvements	BJSAARI	\$0.00	\$2,367.67	\$2,367.67
Capital Improvements	BKM Office Works	\$0.00	\$1,954.62	\$1,954.62
Capital Improvements	Blue Coast	\$0.00	\$22,227.11	\$22,227.11
Capital Improvements	CALIFORNIA DEPARTMENT OF TAX	\$0.00	\$164.75	\$164.75
Capital Improvements	Class Leasing	\$0.00	\$47,419.12	\$47,419.12
Capital Improvements	Consulting and Inspection	\$0.00	\$43,924.99	\$43,924.99



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Capital Improvements	CULVER NEWLIN	\$0.00	\$2,774.10	\$2,774.10
Capital Improvements	CW DRIVER	\$1,218,921.59	\$3,436,091.31	\$4,655,012.90
Capital Improvements	Daily Journal Corp	\$0.00	\$118.87	\$118.87
Capital Improvements	DATEL SYSTEMS	\$0.00	\$1,848.46	\$1,848.46
Capital Improvements	DSA Dept of General Svcs	\$0.00	\$37,298.09	\$37,298.09
Capital Improvements	ENGINEERED PRODUCTS	\$0.00	\$8,810.61	\$8,810.61
Capital Improvements	FREDERICKS ELECTRIC	\$0.00	\$1,902.15	\$1,902.15
Capital Improvements	FREDRICKS ELECTRIC	\$0.00	\$33,544.90	\$33,544.90
Capital Improvements	Gem Industrial	\$0.00	\$40,302.21	\$40,302.21
Capital Improvements	GEOCON	\$0.00	\$3,843.70	\$3,843.70
Capital Improvements	GRAINGER	\$0.00	\$3,510.63	\$3,510.63
Capital Improvements	GRIZZLY INDUSTRIAL	\$0.00	\$573.41	\$573.41
Capital Improvements	GROUND PENETRATING RADAR	\$0.00	\$2,548.98	\$2,548.98
Capital Improvements	HAAS FACTORY OUTLET	\$0.00	\$21,715.47	\$21,715.47
Capital Improvements	HARDINGE INC	\$0.00	\$15,999.30	\$15,999.30
Capital Improvements	Janus Corp	\$0.00	\$6,667.40	\$6,667.40
Capital Improvements	Johnson Controls	\$0.00	\$1,982.54	\$1,982.54
Capital Improvements	Jose A Gonzalez Esq	\$0.00	\$505.75	\$505.75
Capital Improvements	LINCOLN ELECTRIC	\$0.00	\$12,313.60	\$12,313.60
Capital Improvements	MAKERGEAR LLC	\$0.00	\$6,867.38	\$6,867.38
Capital Improvements	MATHESON TRI GAS	\$0.00	\$7,124.84	\$7,124.84
Capital Improvements	McGriff Insurance	\$0.00	\$5,804.80	\$5,804.80



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Capital Improvements	NOVA ENGINEERING	\$0.00	\$6,872.13	\$6,872.13
Capital Improvements	NOVA SERVICES	\$2,282.96	\$24,079.52	\$26,362.48
Capital Improvements	Palomar Reprographics	\$0.00	\$64.93	\$64.93
Capital Improvements	Rancho Santa Fe Security	\$0.00	\$5,053.46	\$5,053.46
Capital Improvements	ROESLING NAKAMURA	\$14,779.53	\$414,429.46	\$429,208.99
Capital Improvements	SNAP ON INDUSTRIAL	\$0.00	\$11,906.24	\$11,906.24
Capital Improvements	SNAP-ON INDUSTRIAL	\$0.00	\$1,579.07	\$1,579.07
Capital Improvements	Swcs Inc	\$0.00	\$230,318.37	\$230,318.37
Capital Improvements	Western Environmental	\$0.00	\$16,154.06	\$16,154.06
Cost of Issuance	Bond Counsel	\$0.00	\$46,321.11	\$46,321.11
Cost of Issuance	Disclosure Counsel	\$0.00	\$23,160.56	\$23,160.56
Cost of Issuance	Financial Advisor	\$0.00	\$23,880.67	\$23,880.67
Cost of Issuance	Other Expenses	\$0.00	\$24,426.90	\$24,426.90
Cost of Issuance	Rating Agency	\$0.00	\$16,755.77	\$16,755.77
Cost of Issuance	Trustee Fee	\$0.00	\$7,981.48	\$7,981.48
Refunding Escrow Account	Refund 2006 Bonds	\$0.00	\$24,878,000.82	\$24,878,000.82
TOTAL:		\$1,243,970.48	\$29,542,679.89	\$30,786,650.37

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: \$23,130,000.00

Proceeds Unspent – End of Reporting Period: \$399,937.28

ADTR Reportable Next Reporting Year: Yes