



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
01/12/2026

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

Issuance Information

Issuer Name:	San Dieguito Union High School District
Issue Name:	2020 Ref GOBs
Project Name:	School Facilities
Actual Sale Date:	4/24/2020
Settlement Date:	5/12/2020
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:	2/27/2020
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



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Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$137,470,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$137,470,000.00
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):	\$2,020,000.00
Principal Outstanding – End of Reporting Period:	\$135,450,000.00

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
6/30/2020	\$145,285,000.00	\$685,000.00	\$144,600,000.00
6/30/2021	\$144,600,000.00	\$595,896.59	\$144,004,103.41
6/30/2022	\$144,004,103.41	\$5,278,450.00	\$138,725,653.41
6/30/2023	\$138,725,653.41	\$5,278,450.00	\$133,447,203.41
6/30/2024	\$133,447,203.41	\$133,447,203.41	\$0.00
6/30/2025	\$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	\$685,000.00	\$0.00	\$685,000.00	\$0.00
Refunding Escrow Account	\$144,600,000.00	\$0.00	\$144,600,000.00	\$0.00
TOTAL:	\$145,285,000.00	\$0.00	\$145,285,000.00	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		



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TOTAL:	\$0.00
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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
No data available to display.				
TOTAL:		\$0.00	\$145,285,000.00	\$145,285,000.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2013-0344	\$145,285,000.00	8/1/2023

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:
E-mail: sbearce@willdan.com

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$135,450,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes