



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 # : 2018-0550
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:	2012 Election 2018 GOBs
Project Name:	Series D-2
Actual Sale Date:	5/16/2018
Settlement Date:	5/31/2018
Original Principal Amount:	\$21,900,000.00
Net Original Issue Premium/Discount:	\$939,589.55
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$22,839,589.55
Total cost of issuance from Report of Final Sale:	\$246,171.69

Issuance Authorization

Authorization (1):	
Authorization Name:	Prop AA
Original Authorized Amount:	\$449,000,000.00
Authorization Date:	11/6/2012
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



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Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$18,185,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$18,185,000.00
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):	\$0.00
Principal Outstanding – End of Reporting Period:	\$18,185,000.00

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
6/30/2018	\$22,839,589.55	\$246,171.69	\$22,593,417.86
6/30/2019	\$22,593,417.86	\$577,998.33	\$22,015,419.53
6/30/2020	\$22,015,419.53	\$7,046,147.44	\$14,969,272.09
6/30/2021	\$14,969,272.09	\$10,334,559.52	\$4,634,712.57
6/30/2022	\$4,634,712.57	\$4,368,823.76	\$265,888.81
6/30/2023	\$265,888.81	\$265,888.81	\$0.00
6/30/2024	\$0.00	\$0.00	\$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
Building	\$21,900,000.00	\$0.00	\$21,900,000.00	\$0.00
Cost of Issuance	\$246,171.69	\$0.00	\$246,171.69	\$0.00
Interest	\$693,417.86	\$0.00	\$693,417.86	\$0.00
TOTAL:	\$22,839,589.55	\$0.00	\$22,839,589.55	\$0.00



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Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00

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	\$22,839,589.55	\$22,839,589.55

Refunded/Refinanced Issues

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

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



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Principal Outstanding – End of Reporting Period:	\$18,185,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes