

Submitted:  
Friday, October 25, 2019  
1:44:08PM  
CDIAC #: 2014-2096

STATE OF CALIFORNIA  
MARKS-ROOS YEARLY FISCAL STATUS REPORT  
FOR LOCAL OBLIGORS

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

For Office Use Only  
Fiscal Year \_\_\_\_\_

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer Temecula Valley Unified School District CFD No 2003-2  
B. Name/ Title/ Series of Bond Issue 2015 Special Tax Refunding Bonds  
C. Project Name Sheffield-French Valley  
D. Date of Bond Issue/Loan 1/29/2015  
E. Original Principal Amount of Bonds/Loan \$6,925,000.00  
F. Reserve Fund Minimum Balance Required Yes  Amount: \$531,582.60 No   
Part of Authority Reserve Fund Yes  Percent of Reserve fund: 12.52% No   
G. Name of Authority that purchased debt Temecula Valley Unified School District Financing Authority  
H. Date of Authority Bond(s) Issuance 1/29/2015

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019  
A. Principal Amount of Bonds/Loan Outstanding \$6,310,000.00  
B. Bond Reserve Fund \$531,582.60  
C. Capitalized Interest Fund \$0.00  
D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes  No   
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2019  
A. Delinquency Rate 0.00%  
B. Does this Agency participate in the County's Teeter Plan: Yes  No   
C. Taxes Due \$553,659.02  
D. Taxes Unpaid \$0.00

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*  
Matured  Redeemed/Repaid Entirely  Other   
If Matured, indicate final maturity date:  
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:  
and redemption/repayment date:  
If Other:  
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Barbara Hale-Carter  
Title Principal  
Firm/ Agency Special District Financing & Admin  
Address 437 West Grand Avenue  
City/ State/ Zip Escondido, CA 92025  
Phone Number (760) 233-2630  
E-Mail barbc@sdfa.com

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**VI. COMMENTS:** A Bond Insurance Policy was purchased for this issuance. As such, the Bond Reserve Fund Balance is shown as meeting the Reserve Requirement by request of CDIAC staff. However, no funds are kept in the Reserve Fund as the reserve requirement is met by the Insurance Policy.