## Submitted:

Friday, October 25, 2019 1:27:35PM CDIAC #: 2014-2098

E-Mail

barbc@sdfa.com

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

For Offic	e Use Only
Fiscal Year	

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

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 INFOR	RMATION	
A. Local Obligor	Issuer	Temecula Valley Unified School District CFD No 2002-1
B. Name/ Title/ S	Series of Bond Issue	2015 Special Tax Ref Bonds
C. Project Name		IA No 2 Rancho Bella Vista
F. Reserve Fund Part of Author G. Name of Auth	Issue/Loan pal Amount of Bonds/Lo Minimum Balance Requity Reserve Fund ority that purchased deb rity Bond(s) Issuance	uired Yes X Amount: \$536,216.04 Yes X Percent of Reserve fund: 12.63%
II. FUND BALANCE	FISCAL STATUS	
B. Bond Reserve C. Capitalized In	unt of Bonds/Loan Outst Fund	\$536,216.04 \$0.00
III. DELINQUENT R	EPORTING INFORMATI	ION
Have delinquent	Taxes been reported:	Yes K No
A. Delinquency F	Rate 1.01% ncy participate in the Co \$832,780.44	
IV. ISSUE RETIRED	)	
This issue is retire Matured	ed and no longer subjec Redeemed/Repaid E	ct to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement ntirely Dther D
If Matured, indica	ate final maturity date:	
If Redeemed/Repa	aid Entirely, state refunding	bond title/ Loan, and CDIAC#:
and redemption/i	repayment date:	
If Other: and date:		
V. NAME OF PART	Y COMPLETING THIS F	ORM
Name Title Firm/ Agency Address City/ State/ Zip Phone Number	Barbara Hale-Carter Principal Special District Financi 437 West Grand Avenu Escondido, CA 92025 (760) 233-2630	

10/25/2019

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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.