

Submitted:  
 Friday, January 24, 2020  
 9:53:28AM

**STATE OF CALIFORNIA  
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

CDIAC Number: 2019-0354  
 Information as of Reporting Year End : 6/30/2019

**I. GENERAL INFORMATION**

A. Issuer Temecula Valley Unified School District CFD No 2010-1  
 B. Issue Name 2019 Special Tax Bonds  
 C. Project Name Quinta do Lago-K-8 STEAM Academy  
 D. Date of Sale 3/28/2019  
 E. Original Principal Amount of Issue \$3,745,000.00  
 F. Net Original Issue Premium (Discount) (\$1,507.35)  
 G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): \$0.00  
 H. Total Reportable Proceeds \$3,743,492.65

**II. A. ISSUANCE AUTHORIZATION 1**

1) Original Authorized Amount \$5,000,000.00  
 2) Authorization Date 1/18/2011  
 3) Authoriized Name (Measure/Resolution ID, Name of Number) CFD Election Prop 2010-1A Quinta do Lago ReNo 2010-11/23  
 4) Amount Authorized - Begin Reporting Period \$5,000,000.00  
 5) Amount Authorized - During Reporting Period \$0.00  
 6) Total Debt Authorized \$5,000,000.00  
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$3,745,000.00  
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase) \$0.00  
 9) Debt Authorized but Unissued - During the Reporting Period \$1,255,000.00  
 10) Authorization Lapsed - During the Reporting Period \$0.00  
 11) Total Authorization Remaining - End of the Reporting Period \$1,255,000.00

**II. B. ISSUANCE AUTHORIZATION 2**

1) Original Authorized Amount \$0.00  
 2) Authorization Date  
 3) Authoriized Name (Measure/Resolution ID, Name or Number)  
 4) Amount Authorized - Begin Reporting Period \$0.00  
 5) Amount Authorized - During Reporting Period  
 6) Total Debt Authorized \$0.00  
 7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction) \$0.00  
 8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase) \$0.00  
 9) Debt Authorized but Unissued - During the Reporting Period \$0.00  
 10) Authorization Lapsed - During the Reporting Period  
 11) Total Authorization Remaining - End of the Reporting Period \$0.00

**III. PRINCIPAL OUTSTANDING**

A. Principal Balance upon sale or at the Beginning of Reporting Period \$3,745,000.00  
 B. Accreted Interest During Reporting Period \$0.00  
 C. Total Principal and Accreted Interest \$3,745,000.00  
 D. Principal Paid During the Reporting Period \$0.00  
 E. Principal Payments (not reported in III.D.) made \$0.00  
 F. Principal Outstanding at the End of the Reporting Period \$3,745,000.00

**IV. REFUNDING/REFINANCING ISSUES**

Source of Refunding/refinancing proceeds in III.D.:

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
<b>Total Proceeds</b>	<b>\$0.00</b>	

**V. USE OF PROCEEDS**

**A. Reportable Proceeds**

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2019	\$3,743,492.65	\$221,907.82	\$3,521,584.83

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**B. Expenditure of Proceeds - Fund Level**

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Capitalized Interest	\$48,146.94	\$0.00	\$0.00	\$48,146.94
Construction Fund	\$3,244,840.71	\$0.00	\$0.00	\$3,244,840.71
Cost of Issuance	\$165,000.00	\$150,752.82	\$0.00	\$14,247.18
Reserve Fund	\$214,350.00	\$0.00	\$0.00	\$214,350.00
Underwriters Discount	\$71,155.00	\$71,155.00	\$0.00	\$0.00
<b>TOTAL</b>	\$3,743,492.65	\$221,907.82	\$0.00	\$3,521,584.83

**C. Expenditure of Proceeds - Detail Level**

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Cost of Issuance	Debt Issuance Costs	\$150,752.82	\$0.00	\$150,752.82	
Underwriters Discount	Underwriters Discount	\$71,155.00	\$0.00	\$71,155.00	
<b>TOTAL</b>		\$221,907.82	\$0.00	\$221,907.82	

**VI. ADTR REPORTABLE**

**A. Principal Issued has been fully:**

Not Retired  Repaid  Redeemed  Matured  Date:

**B. Proceeds have been fully spent:** Yes  No  Date:

**C. Reportable in next Fiscal Year:** Y - Yes

**VII. NAME OF PARTY COMPLETING THIS FORM**

Name Jacqueline Haley Donnelly  
 Title Associate  
 Firm/ Agency Special District Financing & Administration  
 Address 437 West Grand Avenue  
 City/ State/ Zip Escondido, Ca 92025  
 Phone Number (760) 233-2630  
 E-Mail jacqueline@sdfa.com  
 Date of Report 1/24/2020

**VIII. COMMENTS:**

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**B. Expenditure of Proceeds - Fund Level (continued)**

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining

**TOTAL**

**C. Expenditure of Proceeds - Detail Level (continued)**

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#

**TOTAL**