

Submitted:  
Wednesday, October 14, 2020  
3:23:09PM  
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 (Taxable)
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 <input checked="" type="checkbox"/> Amount: \$531,986.08
Part of Authority Reserve Fund	Yes <input checked="" type="checkbox"/> Percent of Reserve fund: 12.53%
G. Name of Authority that purchased debt	Temecula Valley Unified School District Financing Authority
H. Date of Authority Bond(s) Issuance	1/29/2015

No   
No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of :	6/30/2020
A. Principal Amount of Bonds/Loan Outstanding	\$6,145,000.00
B. Bond Reserve Fund	\$531,986.08
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:      7/1/2020

A. Delinquency Rate	0.18%
B. Does this Agency participate in the County's Teeter Plan:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Taxes Due	\$553,659.02
D. Taxes Unpaid	\$1,018.40

**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 equal to 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.